VOLUME 3

1930

UNITED ARTISTS CORPORATION

SUBSIDIARIES AND BRANCHES

JANUARY 3rd 1931

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UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT JANUARY 3rd. 1931

NO.1

ASSETS		
CASH IN BANKS AND ON HAND		$ 1,752,300.18
NOTES RECEIVABLE		18,687.60
ACCOUNTS RECEIVABLE		
Producers	$ 412,959.55	
Exhibitors	1,238,342.21	
Miscellaneous	110,537.00	
	1,761,838.76	
Less:Reserve for Doubtful Accounts	49,479.33	1,712,359.43
INVENTORIES		
Accessories	$ 193,679.79	
Prints in Transit	55,772.94	
Picture Rights	7,426.45	256,879.18
MISCELLANEOUS DEPOSITS		27,750.39
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		55,731.00
FUND FOR ESCROW DIVIDENDS		17,162.06
FURNITURE AND FIXTURES AND IMPROVEMENTS	$ 318,977.73	
Less: Reserve for Depreciation	145,081.38	173,896.35
DEFERRED CHARGES-Prepaid Rent, Taxes, Insurance, etc.		64,250.36
ARTISTS CONTRACTS		40,000.00
		$ 4,119,016.55
LIABILITIES		
OWING TO PRODUCERS		$ 1,138,672.56
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		620,933.07
PAYMENTS IN ADVANCE OF FILM SERVICE:		
Exhibitors	$ 207,216.52	
Foreign Rights	84,473.50	291,690.02
DEFERRED CREDITS		94,337.27
RESERVE FOR INCOME TAXES		83,513.78
RESERVE FOR ALLOWANCES TO EXHIBITORS		58,614.61
RESERVE FOR CONTINGENCIES		44,222.54
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW		17,162.06
CAPITOL STOCK:		
Common - No Par Value:		
Authorized - 9000 shares stated value $5.00 each	$ 45,000.00	
Less: In Treasury	5,000.00	40,000.00
SURPLUS:		
Surplus December 28th,1929	$ 1,505,262.33	
Add: Profit as per annexed statement	363,322.92	
	1,868,585.25	
Less: Dividends paid on Common Stock $20.00 per share $160,000.00		
Reserved for Contingencies 20,000.00	180,000.00	
	1,688,585.25	
Add: Amount paid out since December 28,1929 on allowances to Exhibitors	41,285.39	1,729,870.64
		$ 4,119,016.55

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
COMPARATIVE CONSOLIDATED INCOME STATEMENT
FOR THE YEARS 1929 AND 1930

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$16,821,382.84	98.64%	$19,506,769.59	98.93%
Gross Sale of Foreign Rights	232,070.57	1.36	211,164.82	1.07
	17,053,453.41	100.00	19,717,934.41	100.00
Less: Producers' Participation Played and Earned	11,543,284.96	67.69	13,156,954.15	66.73
Less: Producers' Participation Sale of Foreign Rights	219,550.51	1.29	198,947.67	1.00
	11,762,835.47	68.98	13,355,901.82	67.73
Corporate Share - Played and Earned	5,278,097.88	30.95	6,349,815.44	32.20
Corporate Share - Sale of Foreign Rights	12,520.06	.07	12,217.15	.06
	5,290,617.94	31.02	6,362,032.59	32.26
Profit on Sale of Accessories	176,258.44	1.03	244,368.81	1.24
Other Income	96,073.85	.57	127,977.81	.65
GROSS INCOME	5,562,950.23	32.62	6,734,379.21	34.15
EXPENSES				
Prints, Duties, Censorship, Etc.	$ 322,816.00	1.89%	$ 286,033.19	1.45%
Exchange Operating Expenses	2,984,701.03	17.50	3,216,742.53	16.32
Home Office Operating Expenses	1,218,872.94	7.15	1,182,869.65	6.00
Foreign Department Expenses	175,508.03	1.03	152,404.17	.77
Loss on Foreign Exchange	28,339.80	.17	11,052.16	.06
Income Tax of Foreign Companies	83,699.98	.49	111,000.93	.56
Other Expenses	339,601.87	1.99	353,080.00	1.79
Allowances to Exhibitors (Paid from Reserve)	41,285.39	.24	100.00	-0-
TOTAL EXPENSES	5,194,825.04	30.46	5,313,282.63	26.95
Profit before Providing for Federal Income Taxes	368,125.19	2.16	1,421,096.58	7.20
Less: Provision for Federal Income Taxes	4,802.27	.03	92,783.23	.47
PROFIT FOR THE PERIOD	$ 363,322.92	2.13%	$ 1,328,313.35	6.73%

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	AMOUNT	RATIO TO P. & E.
SCHEDULE OF EXCHANGE OPERATING EXPENSES		
Salaries	$1,726,626.52	10.12%
Rent & House Service	235,422.36	1.38
Traveling	437,898.00	2.56
Stationery & Printing	46,575.83	.27
Telephone & Telegraph	94,903.05	.56
Postage	45,407.69	.27
Freight & Cartage	110,724.46	.65
Insurance	12,331.92	.07
Advertising & Publicity	112,124.72	.66
Legal Expense	21,339.31	.13
Film Maintenance	21,049.28	.12
Association Dues	29,443.69	.17
Screening	9,710.82	.06
Directors Fees	2,630.35	.02
Trade Shows	23,065.37	.14
Alterations & Repairs	7,671.73	.04
Campaign Books	1,325.68	.01
Miscellaneous	46,450.25	.27
TOTAL	$2,984,701.03	17.50%
SCHEDULE OF HOME OFFICE OPERATING EXPENSES		
Salaries - Chairman & President	$ 103,800.00	.61%
Administrative	274,657.81	1.61
Sales	147,078.67	.86
Accounting	77,822.82	.45
Advertising & Publicity	63,187.93	.37
Traveling Auditors	12,884.00	.08
Film Maintenance	21,303.75	.12
Rent & House Service	49,695.93	.29
Rental of Equipment	3,913.57	.02
Traveling Expenses	25,535.14	.15
Traveling Expenses - Auditors	11,632.22	.07
Stationery & Printing	30,763.49	.18
Telephone & Telegraph	29,227.07	.17
Postage	12,829.80	.08
Freight & Cartage	1,729.67	.01
Miscellaneous	6,350.05	.04
Legal Expense	53,310.59	.31
Insurance	4,413.80	.03
Alterations & Repairs	2,527.92	.01
Trade Paper Advertising	76,769.22	.45
General Advertising	3,539.09	.02
Campaign Books	55,373.42	.32
Exploitation	3,860.52	.02
Sales Promotion	5,181.82	.03
General Publicity	14,788.54	.08
Screening	3,251.70	.02
Hays Organization Dues	13,352.38	.08
Hays Special Assessment	7,875.00	.05
Film Maintenance	7,858.23	.05
House Organ	2,861.96	.02
Shipping Supplies	1,266.29	.02
Corporation Share of National Advertising	90,230.54	.53
TOTAL	$1,218,872.94	7.15%

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SCHEDULE OF OTHER EXPENSES

	AMOUNT	RATIO TO P. & E.
Audit Fees	$ 33,658.31	.20%
Taxes	49,165.41	.29
Depreciation of Furniture & Fixtures	48,258.59	.28
Bank Charges	1,005.83	.01
Uncollectible Accounts	12,834.01	.08
Employees Benefit Plan	8,767.24	.05
Transportation on Accessories	10,687.67	.06
Duty on Accessories	3,971.55	.02
Miss-Outs, Etc.	4,510.27	.03
Hays Organization Dues	1,102.13	.01
Miscellaneous	38,183.24	.22
Commissions to Terra Film Verleih	82,753.30	.48
Commissions to Metro-Goldwyn-Mayer	44,704.32	.26
TOTAL	$ 339,601.87	1.99%

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COMPARISON OF PLAYED AND EARNED
BY COUNTRIES FOR THE YEARS 1929 AND 1930.

	1930 AMOUNT	1930 RATIO TO TOTAL FOREIGN	1930 RATIO TO TOTAL FOREIGN & DOMESTIC	1929 AMOUNT	1929 RATIO TO TOTAL FOREIGN	1929 RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 157,009.86	2.40%	.92%	$ 264,310.87	3.56%	1.34%
FAR EAST	364,057.06	5.56	2.13	743,442.37	10.01	3.77
ARGENTINE	293,509.22	4.49	1.72	476,514.41	6.42	2.42
CHILE	77,108.97	1.18	.45	84,250.39	1.14	.43
CONTINENTAL EUROPE	420,556.20	6.42	2.47	396,975.63	5.35	2.01
PERU	3,381.10	.05	.02	58,768.43	.79	.30
MEXICO	106,810.95	1.63	.63	112,606.79	1.52	.57
ENGLAND	3,016,701.84	46.08	17.69	2,996,681.21	40.35	15.20
FRANCE	348,319.66	5.32	2.04	212,050.94	2.86	1.08
GERMANY	238,836.90	3.65	1.40	442,010.09	5.95	2.24
AUSTRALIA	626,770.72	9.57	3.67	641,194.38	8.63	3.25
BELGIUM	113,779.56	1.74	.67	79,679.83	1.07	.41
NORWAY	27,329.27	.42	.16	46,158.12	.62	.23
SWEDEN	74,667.14	1.14	.44	102,855.41	1.38	.52
FINLAND	25,363.82	.39	.15	36,017.43	.48	.18
CZECHO-SLOVAKIA	82,195.65	1.26	.48	74,799.42	1.01	.38
SWITZERLAND	48,090.32	.73	.28	65,681.12	.88	.33
HOLLAND	53,257.94	.81	.31	87,661.90	1.18	.44
DENMARK	43,625.74	.67	.26	54,732.53	.74	.28
HAVANA	67,449.65	1.03	.40	100,498.35	1.35	.51
CRISTOBAL	125,738.46	1.92	.74	138,715.23	1.87	.71
SALES OF FOREIGN RIGHTS	232,070.57	3.54	1.36	211,164.82	2.84	1.07
TOTAL FOREIGN	$6,546,630.60	100.00%	38.39%	$7,426,769.67	100.00%	37.67%
UNITED STATES	9,887,582.85		57.98	11,713,735.37		59.41
CANADA	619,239.96		3.63	577,429.37		2.92
TOTAL FOREIGN & DOMESTIC	$17,053,453.41		100.00%	$19,717,934.41		100.00%

SALES OF FOREIGN RIGHTS

		1930		1929	
FRANCE -	AUSTRIA HUNGARY	$ 38,396.61	.23%	$ 43,975.00	.22%
	BULGARIA	850.00	-0-	1,750.00	.01
	YUGO-SLAVIA	6,700.00	.04	15,260.00	.07
	ROUMANIA	4,700.00	.03	23,800.00	.12
	THE BALKANS	350.00	-0-	1,400.00	.01
	GREECE	11,269.88	.06	1,496.90	.01
	TURKEY	7,742.92	.04	6,958.41	.04
	POLAND	3,500.00	.02	15,000.00	.08
	BALTIC	11,660.00	.07	6,350.00	.03
	PORTUGAL	8,137.08	.05	13,409.14	.07
	EGYPT	15,923.80	.09	21,939.98	.11
	PERSIA	1,375.00	.01	1,825.00	.01
PERU -	PERU	13,652.00	.08	-0-	-0-
UNITED STATES					
	PORTO RICO	9,513.28	.06	11,694.76	.06
	SOUTH AFRICA	75,900.00	.45	45,800.00	.23
	RUSSIA	10,500.00	.06	-0-	-0-
	HOLLAND	-0-	-0-	505.63	-0-
	STRAIT SETTLEMENTS) DUTCH EAST INDIES)	11,900.00	.07	-0-	-0-
		$232,070.57	1.36%	$211,164.82	1.07%

NO.4

COMPARISON OF CORPORATE SHARE OF PLAYED AND EARNED

BY COUNTRIES FOR THE YEARS 1929 AND 1930

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$76,263.84	3.11%	1.48%	$131,477.89	4.48%	2.07%
FAR EAST	146,654.50	5.83	2.77	283,380.02	9.65	4.46
ARGENTINE	146,317.72	5.82	2.76	237,654.72	8.09	3.74
CHILE	38,261.30	1.52	.72	42,125.20	1.43	.66
CONTINENTAL EUROPE	209,616.79	8.34	3.96	198,136.05	6.75	3.11
PERU	1,664.66	.07	.03	29,234.16	1.00	.46
MEXICO	44,414.09	1.77	.84	45,791.12	1.56	.72
ENGLAND	910,825.07	36.24	17.22	912,870.09	31.08	14.35
FRANCE	173,506.87	6.90	3.28	105,738.51	3.60	1.66
GERMANY	119,272.34	4.75	2.25	244,029.37	8.31	3.84
AUSTRALIA	313,076.52	12.45	5.92	319,651.85	10.88	5.02
BELGIUM	55,431.77	2.21	1.05	39,563.63	1.35	.62
NORWAY	13,662.23	.54	.26	23,074.29	.79	.36
SWEDEN	37,330.56	1.49	.71	51,425.08	1.75	.81
FINLAND	12,681.91	.50	.24	18,007.20	.61	.28
CZECHO-SLOVAKIA	41,340.82	1.64	.78	37,398.82	1.27	.59
SWITZERLAND	23,804.10	.95	.45	32,831.02	1.12	.52
HOLLAND	21,329.46	.85	.40	35,064.76	1.19	.55
DENMARK	21,812.87	.87	.41	27,354.65	.93	.43
HAVANA	29,023.25	1.15	.55	40,897.53	1.39	.64
CRISTOBAL	62,794.51	2.50	1.19	68,870.61	2.35	1.08
SALES OF FOREIGN RIGHTS	12,520.06	.50	.24	12,217.15	.42	.19
TOTAL FOREIGN	$2,513,605.24	100.00%	47.51%	$2,936,793.72	100.00%	46.16%
UNITED STATES	2,588,965.00		48.94	3,250,366.08		51.09
CANADA	188,047.70		3.55	174,872.79		2.75
TOTAL FOREIGN & DOMESTIC	$5,290,617.94		100.00%	$ 6,362,032.59		100.00%

SALES OF FOREIGN RIGHTS		1930		1929	
FRANCE	AUSTRIA-HUNGARY	$ 1,995.87	.04%	$ 2,312.50	.04%
	BULGARIA	60.00	-0-	95.00	-0-
	YUGO-SLAVIA	370.00	.01	796.75	.01
	ROUMANIA	335.00	.01	1,380.00	.02
	THE BALKANS	17.50	-0-	70.00	-0-
	GREECE	644.34	.01	98.94	-0-
	TURKEY	439.23	.01	402.19	.01
	POLAND	325.00	.01	900.00	.01
	BALTIC	632.50	.01	350.00	.01
	PORTUGAL	463.70	.01	766.16	.01
	EGYPT	863.13	.02	1,179.60	.02
	PERSIA	78.75	-0-	91.25	-0-
PERU	PERU	762.60	.01	-0-	-0-
UNITED STATES					
	PORTO RICO	509.94	.01	629.13	.01
	SOUTH AFRICA	3,902.50	.07	2,640.00	.04
	RUSSIA	525.00	.01	-0-	-0-
	HOLLAND	-0-	-0-	505.63	.01
	STRAIT-SETTLEMENTS) DUTCH-EAST-INDIES)	595.00	.01		
		$12,520.06	.24%	$12,217.15	.19%

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NO.5

COMPARISON OF PROFIT ON SALES OF ACCESSORIES BY COUNTRIES FOR THE YEARS 1929 AND 1930

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 165.84	.33%	.09%	$ 2,068.42	2.90%	.85%
FAR EAST	2,618.25	5.21	1.49	43.66	.06	.02
ARGENTINE	2,012.17	4.01	1.14	6,295.75	8.83	2.57
CONTINENTAL EUROPE	10,544.42	20.99	5.98	8,841.67	12.39	3.62
PERU	12.99	.03	.01	231.06	.32	.09
MEXICO	1,413.46	2.81	.80	1,562.98	2.19	.64
ENGLAND	33,871.26	67.42	19.22	35,369.92	49.58	14.47
FRANCE	3,055.23	6.08	1.73	8,821.95	12.37	3.61
GERMANY	537.53	1.07	.30	6,263.54	8.78	2.56
AUSTRALIA	8,065.23	16.06	4.58	10,075.56	14.12	4.12
BELGIUM	2,795.31	5.56	1.59	1,954.25	2.74	.80
NORWAY	453.50	.90	.26	552.69	.77	.23
SWEDEN	1,377.72	2.74	.78	2,223.48	3.12	.91
CZECHO-SLOVAKIA	1,643.58	3.27	.93	1,679.07	2.36	.69
SWITZERLAND	1,025.18	2.04	.58	1,797.22	2.52	.74
HOLLAND	387.43	.77	.22	1,735.57	2.43	.71
DENMARK	345.17	.69	.20	1,197.51	1.67	.49
HAVANA	555.06	1.10	.31	563.01	.79	.23
CRISTOBAL	4,078.33	8.12	2.31	870.92	1.22	.36
TOTAL FOREIGN	$50,241.06	100.00%	28.50%	$71,338.93	100.00%	29.19%
UNITED STATES	112,338.49		63.74	157,738.29		64.55
CANADA	13,678.89		7.76	15,291.59		6.26
TOTAL FOREIGN & DOMESTIC	$176,258.44		100.00%	$244,368.81		100.00%

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COMPARISON OF OTHER INCOME

BY COUNTRIES FOR THE YEARS 1929 AND 1930

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 2,091.33	4.65%	2.18%	$ 2,714.94	4.20%	2.12%
FAR EAST	2,202.63	4.90	2.29	17,782.59	27.50	13.90
ARGENTINE	1,418.22	3.15	1.47	2,372.14	3.67	1.85
CHILE	1,071.42	2.38	1.12	641.28	.99	.50
CONTINENTAL EUROPE	1,429.14	3.17	1.49	1,895.95	2.93	1.48
PERU	236.96	.53	.25	181.20	.28	.14
MEXICO	918.43	2.04	.96	801.55	1.24	.63
ENGLAND	11,258.05	25.02	11.71	11,372.18	17.59	8.89
FRANCE	11,861.86	26.37	12.35	7,960.51	12.31	6.22
GERMANY	6,835.52	15.19	7.11	2,804.96	4.34	2.19
AUSTRALIA	322.31	.72	.34	4,109.91	6.36	3.21
BELGIUM	318.06	.71	.33	432.61	.67	.34
NORWAY	568.61	1.26	.59	1,546.01	2.39	1.21
SWEDEN	18.71	04	.02	1,338.80	2.07	1.05
FINLAND	832.74	1.85	.87	845.79	1.30	.66
CZECHO-SLOVAKIA	2,557.99	5.68	2.66	5,155.03	7.97	4.03
SWITZERLAND	214.41	.48	.22	526.85	.81	.41
HOLLAND	304.50	.68	.32	415.65	.64	.32
DENMARK	565.51	1.26	.59	1,767.80	2.74	1.36
TOTAL FOREIGN	$ 44,988.98	100.00%	46.83%	$ 64,665.75	100.00%	50.53%
UNITED STATES	45,421.44		47.28	61,340.10		47.93
CANADA	5,663.43		5.89	1,971.96		1.54
TOTAL FOREIGN & DOMESTIC	$ 96,073.85		100.00%	$127,977.81		100.00%

COMPARISON OF CORPORATIONS SHARE OF PRINTS, DUTIES, CENSORSHIP, ETC.
BY COUNTRIES FOR THE YEARS 1929 AND 1930

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 9,623.91	3.97%	2.98%	$ 19,964.60	8.75%	6.98%
FAR EAST	2,740.66	1.13	.85	18,813.38	8.25	6.58
ARGENTINE	18,767.67	7.75	5.81	19,476.34	8.53	6.80
CHILE	8,390.68	3.46	2.60	5,763.12	2.53	2.01
CONTINENTAL EUROPE	36,887.15	15.22	11.43	20,551.93	9.01	7.18
PERU	172.62	.07	.05	1,112.37	.49	.39
MEXICO	7,148.66	2.95	2.21	6,868.19	3.01	2.40
ENGLAND	40,618.94	16.76	12.58	48,690.63	21.34	17.02
FRANCE	57,401.83	23.69	17.78	14,640.64	6.42	5.12
GERMANY	755.69	.31	.23	9,397.23	4.12	3.29
AUSTRALIA	24,025.46	9.91	7.44	24,649.72	10.80	8.62
BELGIUM	6,114.28	2.52	1.89	3,626.32	1.59	1.27
NORWAY	651.97	.27	.20	816.12	.36	.29
SWEDEN	1,941.90	.80	.60	6,325.34	2.77	2.21
FINLAND	561.84	.23	.17	678.29	.30	.24
CZECHO-SLOVAKIA	10,473.35	4.32	3.25	3,607.86	1.58	1.26
SWITZERLAND	2,866.03	1.18	.89	2,077.71	.91	.73
HOLLAND	493.68	.20	.15	4,141.25	1.81	1.45
DENMARK	1,149.29	.47	.36	2,005.05	.88	.70
HAVANA	3,992.78	1.65	1.24	7,796.36	3.42	2.73
CRISTOBAL	8,926.55	3.68	2.77	7,136.46	3.13	2.49
TOTAL FOREIGN	$ 242,372.34	100.00%	75.08%	$ 228,140.91	100.00%	79.76%
UNITED STATES	62,772.89		19.45	40,607.79		14.20
CANADA	17,670.77		5.47	17,284.49		6.04
TOTAL FOREIGN & DOMESTIC	$ 322,816.00		100.00%	$ 286,033.19		100.00%

NO. 8

COMPARISON OF EXCHANGE OPERATING EXPENSES
BY COUNTRIES FOR THE YEARS 1929 AND 1930

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$57,479.27	4.48%	1.93%	$ 93,434.91	5.89%	2.90%
FAR EAST	51,163.92	3.98	1.71	189,164.98	11.93	5.88
ARGENTINE	69,608.91	5.42	2.33	101,473.29	6.40	3.16
CHILE	31,014.53	2.42	1.04	28,362.74	1.79	.88
CONTINENTAL EUROPE	138,982.45	10.83	4.66	128,354.99	8.10	3.99
PERU	5,780.36	.45	.19	21,515.28	1.36	.67
MEXICO	31,814.00	2.48	1.07	31,761.85	2.00	.98
ENGLAND	376,136.84	29.31	12.60	352,843.55	22.26	10.97
FRANCE	116,330.24	9.07	3.90	108,427.32	6.84	3.37
GERMANY	23,839.20	1.86	.80	125,799.34	7.94	3.91
AUSTRALIA	171,284.98	13.35	5.74	195,581.71	12.34	6.08
BELGIUM	25,711.12	2.00	.86	19,508.72	1.23	.61
NORWAY	12,794.00	1.00	.43	10,862.03	.69	.34
SWEDEN	31,177.24	2.43	1.04	31,162.04	1.98	.97
FINLAND	5,912.75	.46	.20	5,803.53	.37	.18
CZECHO-SLOVAKIA	28,585.19	2.19	.96	28,503.42	1.80	.89
SWITZERLAND	16,113.21	1.26	.54	14,893.22	.94	.46
HOLLAND	16,074.75	1.25	.54	13,100.76	1.46	.72
DENMARK	14,180.97	1.11	.48	14,701.15	.93	.46
HAVANA	26,346.61	2.05	.88	26,985.39	1.70	.84
CRISTOBAL	33,348.79	2.60	1.12	32,550.48	2.05	1.01
TOTAL FOREIGN	$ 1,283,229.65	100.00%	43.00%	$ 1,584,996.74	100.00%	49.27%
UNITED STATES	1,597,382.50		52.18	2,603,187.94		46.75
CANADA	144,028.88		4.82	128,057.45		3.98
TOTAL FOREIGN & DOMESTIC	$ 2,984,701.03		100.00%	$ 3,216,742.53		100.00%

COMPARISON OF OTHER EXPENSES

BY COUNTRIES FOR THE YEARS 1929 AND 1930.

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 6,434.99	2.66%	1.89%	$ 8,384.96	4.37%	2.38%
FAR EAST	49,991.01	20.68	14.72	21,043.15	10.54	5.96
ARGENTINE	9,358.32	3.87	2.76	13,872.32	7.21	3.93
CHILE	4,150.35	1.72	1.22	2,691.58	1.40	.76
CONTINENTAL EUROPE	13,361.21	5.53	3.94	3,163.74	1.64	.90
PERU	2,389.79	.99	.70	2,345.90	1.22	.66
MEXICO	2,432.95	1.01	.72	3,676.33	1.91	1.04
ENGLAND	21,423.38	8.86	6.31	8,627.14	4.48	2.44
FRANCE	13,059.16	5.40	3.85	14,772.56	7.65	4.17
GERMANY	98,367.51	40.70	28.97	85,841.24	44.61	24.31
AUSTRALIA	4,804.02	1.99	1.41	7,475.13	3.87	2.11
BELGIUM	1,003.07	.41	.30	958.64	.50	.27
NORWAY	447.54	.19	.13	478.42	.25	.14
SWEDEN	1,210.57	.50	.36	795.92	.41	.23
FINLAND	623.47	.26	.18	496.37	.25	.14
CZECHO-SLOVAKIA	1,441.02	.60	.42	1,271.76	.66	.36
SWITZERLAND	1,018.79	.42	.30	1,060.11	.55	.30
HOLLAND	3,303.12	1.37	.97	6,855.65	3.56	1.94
DENMARK	541.82	.22	.16	704.56	.37	.20
HAVANA	2,443.87	1.01	.72	5,488.22	2.85	1.55
CRISTOBAL	3,897.67	1.61	1.15	2,497.17	1.30	.71
TOTAL FOREIGN	$ 241,713.63	100.00%	71.18%	$ 192,420.87	100.00%	54.50%
UNITED STATES	86,024.61		25.33	149,952.36		42.47
CANADA	11,863.63		3.49	10,706.77		3.03
TOTAL FOREIGN & DOMESTIC	$ 339,601.87		100.00%	$ 353,080.00		100.00%

NO. 10

COMPARISON OF LOSS ON FOREIGN EXCHANGE

BY COUNTRIES FOR THE YEARS 1929 AND 1930

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 1,964.90	11.59%	6.93%	$ 3,758.00	79.05%	34.00%
FAR EAST	1,640.08	9.68	5.79	2,369.86	49.85	21.44
ARGENTINE	3,249.02	19.17	11.47	1,077.08	22.65	9.75
CHILE	428.46	2.53	1.51	57.99	1.22	.52
CONTINENTAL EUROPE	198.63	1.17	.70	1,277.29	26.87	11.56
PERU	1,600.66	9.44	5.65	17.33	.36	.16
MEXICO	1,505.24	8.88	5.31	431.10	9.07	3.90
ENGLAND	2,868.80	16.93	10.12	2,025.61	42.60	18.33
FRANCE	243.57	1.44	.86	180.76	3.80	1.64
GERMANY	15.42	.09	.05	390.35	8.22	3.53
AUSTRALIA	4,084.62	24.10	14.41	4,808.77	101.11	43.51
BELGIUM	134.17	.79	.47	97.34	2.04	.88
NORWAY	131.11	.77	.46	191.80	4.03	1.74
SWEDEN	204.06	1.21	.72	188.35	3.96	1.70
FINLAND	18.02	.11	.06	279.79	5.89	2.53
CZECHO-SLOVAKIA	8.11	.05	.03	2.14	.05	.02
SWITZERLAND	28.55	.17	.10	35.61	.75	.32
HOLLAND	19.15	.11	.07	12.43	.26	.11
DENMARK	45.30	.27	.16	1.25	.02	.01
TOTAL FOREIGN	$16,950.57	100.00%	59.81%	$ 4,754.09	100.00%	43.01%
UNITED STATES	11,389.23		40.19	6,298.11		56.99
TOTAL FOREIGN & DOMESTIC	$28,339.80		100.00%	$11,052.16		100.00%

COMPARISON OF TOTAL EXPENSES
BY COUNTRIES FOR THE YEARS 1929 AND 1930.

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 75,749.45	4.13%	1.46%	$ 126,991.81	6.12%	2.35%
FAR EAST	105,535.67	5.76	2.03	226,754.19	10.92	4.19
ARGENTINE	100,983.92	5.51	1.94	133,744.87	6.44	2.47
CHILE	43,127.10	2.35	.83	36,759.45	1.77	.68
CONTINENTAL EUROPE	192,168.70	10.48	3.70	154,784.83	7.45	2.86
PERU	9,598.19	.53	.18	24,990.88	1.20	.46
MEXICO	42,926.49	2.34	.83	42,881.06	2.07	.80
ENGLAND	459,342.48	25.06	8.83	448,143.12	21.57	8.29
FRANCE	190,479.23	10.39	3.66	137,609.76	6.62	2.55
GERMANY	123,037.82	6.71	2.37	221,428.16	10.66	4.10
AUSTRALIA	222,006.72	12.11	4.26	242,979.03	11.70	4.49
BELGIUM	34,878.79	1.90	.67	25,646.07	1.23	.48
NORWAY	15,361.12	.84	.30	12,294.55	.59	.23
SWEDEN	36,675.37	2.00	.71	43,277.68	2.08	.80
FINLAND	7,583.26	.41	.15	7,157.18	.34	.13
CZECHO-SLOVAKIA	40,008.17	2.18	.77	33,819.19	1.63	.63
SWITZERLAND	19,969.38	1.09	.38	19,489.63	.94	.36
HOLLAND	18,903.34	1.03	.36	34,110.09	1.64	.63
DENMARK	15,945.18	.87	.31	17,411.99	.84	.32
HAVANA	32,783.08	1.79	.63	44,959.97	2.16	.83
CRISTOBAL	46,173.01	2.52	.89	42,184.11	2.03	.78
TOTAL FOREIGN	$1,833,236.47	100.00%	35.26%	$2,077,331.62	100.00%	38.43%
UNITED STATES	176,393.05		3.39	3,169,958.15		58.64
CANADA	3,189,997.79		61.35	158,776.09		2.93
TOTAL FOREIGN & DOMESTIC	$5,199,627.31		100.00%	$5,406,065.86		100.00%

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UNITED ARTISTS CORPORATION-SUBSIDIARIES AND BRANCHES

AS AT JANUARY 3rd, 1931

ASSETS	DELAWARE	CONTINENTAL EUROPE	BRAZIL	FAR EAST	ARGENTI	CHILE	CANADA	MEXICO	ENGLAND	FRANCE	GERMANY	AUSTR
Cash in Banks and on Hand	$1,149,663.87	$ 22,491.65	$23,471.72	$ 11,078.89	$25,997	$ 1,397.28	$48,948.69	$ 3,549.61	$277,490.25	$ 38,243.56	$ 6,316.41	$ 70.
Notes Receivable	3,824.13				14,85							
Accounts Receivable:												
From Producers	95,924.85	27,196.38	3,401.94		1,918	601.77	10,465.18	3,986.77	145,258.68	46,719.66	33,941.39	8.
From Exhibitors	533,529.80	38,757.87	5,299.27	43,614.89	24,382	1,978.23	8,065.23	9,502.31	408,679.10	81,512.50		47.
Miscellaneous	8,820.59	303.50		11,840.03					28,439.25	8,682.87	43,155.43	
Inventories:												
Accessories on Hand and in Transit	82,235.21	14,875.53	4,042.34	2,121.27	9,34	1,325.81	4,583.88	2,076.10	24,667.67	20,276.02	1,469.34	16.
Prints in Transit	23,802.41		831.40	5,334.95	1,74	1,595.00		1,867.99	340.93	14,917.85	2,549.36	3.
Picture Rights	3,662.88									3,439.51		
Miscellaneous Deposits	14,843.74		28.99	998.41		182.48	1,029.25	283.89	1,241.09	6,949.92		
Cash Surrender Value of Life Insurance Policies	55,731.00											
Fund for Escrow Dividends	17,162.06											
Furniture and Fixtures and Improvements	166,976.12	5,456.48	13,186.79	534.98	8,658	2,830.07	16,964.66	2,814.99	23,857.19	38,125.48	310.75	20.
Investments in and Advances to: Subsidiaries and Branches	481,176.27			23,019.75								
Deferred Charges-Prepaid Rent-Taxes-Insurance, Etc.	47,570.12	1,557.47	2.23	1,938.13	84	1.29	718.09	691.10	2,180.59	3,362.53		8.
Artists Contracts	40,000.00											
	$2,724,916.05	$110,638.88	$50,263.68	$100,475.30	$86,988	$10,111.93	$90,774.98	$24,672.76	$912,124.75	$261,959.90	$ 87,742.68	$171.
LIABILITIES												
Owing to Producers	595,493.06	38,951.78	7,060.93	51,890.29	19,722	2,891.73	20,083.37	4,865.72	246,749.48	22,900.57	62,222.49	28.
Accounts Payable and Accrued Expenses	399,187.38	15,138.74	321.12	809.45	1,528	326.50	276.13	304.80	128,739.22	36,995.43	1,522.09	25.
Intercompany Accounts Payable		42,690.74	33,705.06		36,311	5,891.24	77,671.49	79,900.55	5,005.67	67,163.07	111,522.23	32.
Payments in Advance of Film Service: Exhibitors	128,910.44	1,356.31	1,358.14	38,580.31	18,160		6,119.28	26.56	1,946.24			1.
Foreign Rights	61,323.50									23,150.00		
Deferred Credits	17,067.90	15.87	735.35	8,883.71	5,368	221.67		1,259.94	1,882.63	55,310.88		3.
Reserve for Income Taxes	2,293.23	918.98					2,554.77		51,082.64	3,921.57		17.
Reserve for Doubtful Accounts	30,552.87	252.79					1,227.02		14,572.50	1,311.37	1,562.78	
Reserve for Depreciation: Furniture and Fixtures and Improvements	83,235.88	844.92	7,083.08	305.54	5,89	780.79	8,678.50	1,560.21	8,074.72	21,051.31		6.
Reserve for Allowances to Exhibitors	58,614.61											
Reserve for Contingencies	32,523.68	10,468.75					1,230.11					
Reserve for Dividends Declared Held in Escrow	17,162.06											
Capital Stock - Common	40,000.00						10,000.00	1,500.00	36,375.00	1,975.00	95,120.00	21.
Surplus	1,258,551.44						31,065.69	64,745.02	417,696.65	28,180.70	184,206.91	35.
	$2,724,916.05	$110,638.88	$50,263.68	$100,475.30	$86,988	$10,111.93	$90,774.98	$24,672.76	$912,124.75	$261,959.90	$ 87,742.68	$171.

...N-SUBSIDIARIES AND BRANCHES - CONSOLIDATING BALANCE SHEET

...AS AT JANUARY 3rd. 1931

...OO	ENGLAND	FRANCE	GERMANY	AUSTRALIA	BELGIUM	NORWAY	SWEDEN	F'NLAND	CZECHO-SLOVAKIA	SWITZERLAND	HOLLAND	...MARK	ELIMINATIONS	T O T A L
...549.61	$277,490.25	$ 38,243.56	$ 6,316.41	$ 70,698.06	$20,701.93	$ 1,206.35	$ 8,768.22	$4,191.48	$ 3,884.51	$ 2,061.09	$27,327.94	...816.05	$	$1,752,300.18
														18,687.60
...886.77	145,258.68	46,719.66	33,941.39	8,272.73	5,318.02	3,849.56	5,876.89	1,634.44	6,154.70	3,409.50	4,993.36	...935.71		412,959.55
...502.31	408,679.10	81,512.50		47,227.65	1,753.64	1,128.34	3,296.94	282.52	7,349.57	8,058.51	9,174.33	...756.58		1,238,342.21
	28,409.25	8 682.87	43,155.43	316.16					1,209.60		7,799.97			110,537.00
...076.10	24,667.67	20,276.02	1,469.34	16,613.86	2,021.72	443.97	1,175.37		2,808.10	1,127.13		2,475.45		193,679.79
...867.99	340.93	14,647.85	2,549.36	3,060.69										55,772.94
		3,439.51								324.06				7,426.45
283.89	1,241.09	6,949.92		339.04	404.75	52.39	247.62		627.35	9.69		511.78		27,750.39
														55,731.00
														17,162.06
...828.99	23,857.19	38,125.48	310.75	20,919.03	2,350.17	871.51	2,279.71		6,101.07	1,133.56	3,9[illegible]	1,640.01		318,977.73
					10,739.75	38,904.60	84,845.59	2,591.48				867.11	642,144.55	-o-
691.10	2,180.59	3,352.53		4,040.76	437.72	16.04	46.26		1,475.68	87.83	1.06	39.36		64,280.36
														40,000.00
...672.76	$912,124.75	$261,959.90	$ 87,742.68	$171,487.98	$43,727.70	$46,472.76	$106,536.00	$8,699.92	$29,610.58	$16,211.37	$53,252.91	...042.85	$642,144.55	$4,313,577.26
...665.72	246,749.48	22,900.57	62,222.49	28,137.03	6,532.25	1,790.00	2,708.59	1,126.95	6,897.60	6,196.18	8,365.40	...086.88		1,138,672.56
304.80	128,739.22	36,995.43	1,522.09	25,076.17	962.09	210.27	1,115.20	305.14	4,332.33	1,184.19	2,011.23	587.59		620,933.07
...900.55	5,005.67	67,163.07	111,522.23	32,651.12					10,364.74	6,487.57	33,005.75		542,370.57	-o-
				1,125.22	895.11				455.58	81.69	8,197.32	3.58		207,216.58
26.56	1,946.24													84,473.50
		23,150.00												94,337.27
...859.94	1,882.63	55,310.88		3,478.66		2.99	2.28	1.59	22.01	1.86	74.45	...95		83,513.78
	51,082.64	3,921.57		17,807.64	1,916.15	668.25	2,141.60	181.15				27.80		49,479.33
	14,572.50	1,311.37	1,562.78											145,081.38
...560.21	8,074.72	21,051.31		6,350.60	1,007.71	576.57	1,904.78		1,236.21	382.02	1,387.31	723.39		58,614.61
														44,222.54
														17,162.06
...500.00	36,375.00	1,975.00	95,120.00	21,750.00	2,780.00	2,609.46	67,182.50	6,300.00	7,403.75	1,927.00	2,005.25	13,404.80	270,332.76	40,000.00
...745.02	417,696.65	28,180.70	184,206.91	35,111.54	29,634.39	40,615.22	31,481.05	785.09	1,101.58	49.14	1,783.80	207.92	170,558.78	1,729,870.64
...672.76	$912,124.75	$261,959.90	$ 87,742.68	$171,487.98	$43,727.70	$46,472.76	$106,536.00	$8,699.92	$29,610.58	$16,211.37	$53,252.91	...042.85	$642,144.55	$4,313,577.26

UNITED ARTISTS CORPORATION & SUBSIDIARIES AND BRANCHES - CONSOLIDATING TWO

FOR THE FIVE MONTHS ENDED JANUARY 3rd, 1931

INCOME	DELAWARE	CONTINENTAL EUROPE	BRAZIL	FAR EAST	ARGENTINE	[illegible]	PERU	CANADA	MEXICO	ENGLAND	FRANCE	GERMANY
Gross Film Rentals	$10,080,770.96 ✓	$420,556.20	$157,009.86	$364,057.06	$893,509.82	[illegible] 105.97	$ 3,361.10	$619,239.96	$106,810.95	$3,016,701.84	$348,319.66	$238,836.
Gross Sale of Foreign Rights	107,813.28						13,668.00				110,605.89	
	10,188,584.24	420,556.20	157,009.86	364,057.06	893,509.82	[illegible] 105.97	17,033.10	619,239.96	106,810.95	3,016,701.84	458,924.95	238,836.
Less Producers' Participation-Played & Earned	7,399,988.20 ✓	210,939.47	78,746.02	217,402.56	147,191.80	[illegible] 67	1,715.44	431,192.26	62,396.86	2,105,876.77	174,818.79	119,564.
Less Producers' Participation-Sale of Foreign Rights	102,280.84						12,889.40				104,380.27	
	7,502,869.04	210,939.41	78,746.02	217,402.56	147,191.80	[illegible] 847.67	14,605.84	431,192.26	62,396.86	2,105,876.77	279,193.06	119,564.
Corporate Share - Played and Earned	2,680,782.76 ✓	209,616.79	78,263.84	146,654.50	146,317.72	[illegible] 263.30	1,664.66	188,047.70	44,414.09	910,825.07	173,506.87	119,272.
Corporate Share - Sale of Foreign Rights	5,532.44						62.60				6,225.02	
	2,686,315.20	209,616.79	78,263.84	146,654.50	146,317.72	[illegible] 263.30	2,427.26	188,047.70	44,414.09	910,825.07	179,731.89	119,272.
Profit on Sale of Accessories - Domestic	111,579.43							13,678.85				
Profit on Sale of Accessories - Foreign	5,398.45	20,544.42	165.84	8,618.25	8,012.17		12.99		1,413.46	33,871.26	3,055.23	537.
Commission from Foreign Companies	421,732.79											
Income from Foreign Dividends	156,560.13											
Other Income - Domestic	42,284.37							5,663.43				
Other Income - Foreign	3,137.07	1,429.14	2,091.33	2,202.53	1,418.24	[illegible] 213.42	236.96		918.43	11,256.25	11,861.86	6,835.
GROSS INCOME	$3,427,001.44	$800,501.51	$ 80,521.01	$151,475.38	$149,748.14	[illegible] 3,332.72	$ 2,651.23	$207,390.02	$ 43,919.06	$ 955,954.38	$194,648.98	$ 126,645.
EXPENSES												
Printing, Duties, Censorship, Etc.	75,692.22	36,887.15	9,623.91	2,740.66	48,[illegible]	[illegible] 530.68	172.62	17,670.77	7,148.66	40,628.94	57,401.83	755.
Exchanges'Operating Expenses	1,617,077.72	138,988.45	57,479.27	51,[illegible]03.92	89,[illegible]08.31	[illegible] 814.53	5,782.36	144,028.86	37,814.00	376,136.84	116,330.24	23,899.
Home Office Expenses	1,218,872.34											
Foreign Department Expenses	175,508.03											
Loss on Foreign Exchange	11,389.23	198.63	1,964.90	1,640.08	3,249.[illegible]	[illegible] 428.46	1,600.66		1,505.24	2,868.80	243.57	15.
Income Tax - Domestic	2,247.50							2,594.77				
Income Tax of Foreign Companies	34,789.70	2,739.26	246.38						25.64	52,082.64	3,921.57	
Other Expenses	92,366.15	13,361.21	6,438.99	49,991.01	9,358.38	[illegible] 60.35	2,389.79	11,883.67	2,432.95	21,423.38	13,069.16	98,367.
Allowances to Exhibitors (Paid from Reserve)	41,010.39							275.00				
Commission to United Artists Corporation										331,06[illegible].75	12,644.43	
TOTAL EXPENSES	$3,268,953.88	$192,168.70	$ 75,749.45	$105,535.67	$100,983.92	[illegible] 127.10	$ 9,508.19	$176,393.05	$ 48,926.49	$ 823,198.35	$203,123.66	$123,037.
PROFIT FOR THE PERIOD	158,047.56	8,332.81	4,771.56	45,939.71	48,764.19	[illegible] 794.38	6,946.96	30,996.97	992.57	138,756.03	8,474.68	3,607.
PROFIT FOREIGN BRANCHES	101,252.00	8,332.81	4,771.56	45,939.71	46,764.19	[illegible] 94.38	6,946.96					
	259,299.56	-0-	-0-	-0-	-0-	-0-	-0-	30,996.97	992.57	138,756.03	8,474.68	3,607.
PROFIT FROM DOMESTIC OPERATIONS	212,620.36	-0-	-0-	-0-	-0-	-0-	-0-	30,996.97				
PROFIT FROM FOREIGN OPERATIONS	471,919.52	-0-	-0-	-0-	-0-	-0-			992.57	138,756.03	8,474.68	3,607.
	259,299.56	-0-	-0-	-0-	-0-	-0-	-0-	30,996.97	992.57	138,756.03	8,474.68	3,607.
SURPLUS DECEMBER 28th,1929	1,137,966.49	-0-	-0-	-0-	-0-	-0-	-0-	62,082.66	65,[illegible]737.59	397,877.50	36,655.38	187,814.
ADD PROFITS FOR THE PERIOD	259,299.56	-0-	-0-	-0-	-0-	-0-	-0-	30,996.97	992.57	138,756.03	8,474.68	3,607.
ADD AMOUNTS PAID ON ALLOWANCES TO EXHIBITORS	41,285.39	-0-	-0-	-0-	-0-	-0-	-0-					
	1,438,551.44	-0-	-0-	-0-	-0-	-0-	-0-	31,085.69	64,745.02	530,633.53	28,180.70	184,206.
LESS DIVIDENDS DECLARED	160,000.00	-0-	-0-	-0-	-0-	-0-	-0-			112,936.68		
LESS RESERVE FOR CONTINGENCIES	20,000.00	-0-	-0-	-0-	-0-	-0-	-0-					
SURPLUS TO DATE	$1,258,551.44	-0-	-0-	-0-	-0-	-0-	-0-	$ 31,085.69	$ 64,745.02	$ 417,696.85	$ 28,180.70	$184,206.

... AND BRANCHES - CONSOLIDATING TRIAL BALANCE STATEMENT

...ED JANUARY 3rd, 1931

	MEXICO	ENGLAND	FRANCE	GERMANY	AUSTRALIA	BELGIUM ✓	NORWAY ✓	SWEDEN ✓	FINLAND ✓	CZECHO-SLOVAKIA ✓	SWITZERLAND ✓	HOLLAND	DENMARK ✓	ELIMINATIONS	TOTAL
...39.96	$106,819.95	$3,016,701.84	$348,319.66	$238,836.90	$626,770.72	$113,779.56	$27,329.27	$74,667.14	$25,363.82	$82,195.65	$48,099.[illegible]	...257.94	$43,625.74		$ 16,821,382.84
			110,605.29												232,070.57
...39.96	106,810.95	3,016,701.84	458,924.95	238,836.90	626,770.72	$113,779.56	$27,329.27	$74,667.14	$25,363.82	$82,195.65	$48,099.[illegible]	...253.94	$43,625.74		$ 17,053,453.41
...92.26	62,396.86	2,105,876.77	174,814.79	119,564.56	313,694.20	58,347.79	13,667.04	37,336.58	12,681.91	40,854.83	24,[illegible]	...928.48	21,812.87		11,543,284.96
			104,380.27												219,550.51
...92.26	62,396.86	2,105,876.77	279,193.06	119,564.56	313,694.20	58,347.79	13,667.04	37,336.58	12,681.91	40,854.83	24,[illegible]	...928.48	21,812.87		11,762,835.47
...47.70	44,414.09	910,825.07	173,506.87	119,272.34	313,076.52	55,431.77	13,662.23	37,330.56	12,681.91	41,340.82	23,804.[illegible]	...329.46	21,812.87		5,278,037.88
			6,225.02												12,520.06
...47.70	44,414.09	910,825.07	179,731.89	119,272.34	313,076.52	55,431.77	13,662.23	37,330.56	12,681.91	41,340.82	23,804.[illegible]	...329.46	21,812.87		5,290,617.94
...78.89															25,256.32
	1,413.46	33,871.26	3,055.23	537.53	8,065.23	2,795.31	453.50	1,377.72		1,543.58	1,025.[illegible]	...387.43	345.37		51,000.12
														421,732.79	-0-
														195,560.13	-0-
...63.43															47,947.80
	918.43	11,258.05	11,861.86	6,835.52	322.31	318.06	568.51	18.71	832.74	2,557.99	[illegible]	...304.50	565.51		48,186.05
...90.02	$ 43,919.06	$ 955,954.38	$194,648.98	$ 126,645.39	$321,491.06	$ 58,545.14	$14,684.34	$38,689.57	$13,514.65	$45,542.39	$25,[illegible]	...[illegible] 53	$22,723.55	$ [illegible]	$ 5,562,950.23
...70.77	7,148.66	80,618.94	57,401.83	755.69	24,025.46	6,114.28	651.97	1,941.90	561.84	10,473.35	2,66[illegible]	...495.66	1,149.29		322,816.00
...8.88	31,814.00	376,136.84	116,330.24	23,899.80	171,284.98	25,711.12	12,794.00	31,177.24	5,962.75	28,085.69	16,143.[illegible]	...[illegible] 5	14,180.91		2,984,701.03
															1,218,872.94
															175,508.03
	1,505.24	2,869.80	243.57	15.42	4,084.62	134.17	131.11	204.06	18.02	8.11	28.[illegible]	...9.45	45.30		28,339.80
...4.77															4,802.27
	25.64	51,082.64	3,921.57		17,807.64	1,916.15	1,336.50	2,141.60	453.22				27.80	32,[illegible]	83,699.96
...3.63	2,432.95	21,423.38	13,069.16	98,367.51	4,834.47	1,003.07	447.54	1,210.57	623.47	1,441.02	1,0[illegible]	...303.12	541.82	30.[illegible]	339,601.87
...5.00															41,285.39
		331,06[illegible].75	12,644.43		31,338.55	14,169.33	1,381.44	4,916.32	7,774.07	10,048.47	6,007.[illegible]		2,385.38	- 421,732.79	-0-
...3.05	$ 42,926.49	$ 823,198.35	$203,123.66	$123,037.82	$253,375.72	$ 49,048.12	$16,742.56	$ 41,591.69	$15,357.33	$50,056.64	$25,[illegible]	...903.34	$18,330.56	$454,[illegible]	$ 5,199,687.31
...6.97	992.57	138,756.03	8,474.68	3,607.57	68,088.34	9,497.02	2,058.22	2,902.12	1,842.68	4,514.25	932.74	...343.19	4,392.99	123,[illegible]	363,322.92
						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		4,185.07		-0-
...6.97	992.57	138,756.03	8,474.68	3,607.57	68,088.34	9,497.02	2,058.22	2,902.12	1,842.68	4,514.25	932.74	...343.19	207.92	123,741.56	363,322.92
...6.97													[illegible]		181,623.39
	992.57	138,756.03	8,474.68	3,607.57	68,088.34	9,497.02	2,058.22	2,902.12	1,842.68	4,514.25	932.74	...343.19	207.92	123,741.56	544,946.31
...6.97	992.57	138,756.03	8,474.68	3,607.57	68,088.34	9,497.02	2,058.22	2,902.12	1,842.68	4,514.25	932.74	...343.19	207.92	123,741.56	363,322.92
...2.66	65,751.59	397,877.50	36,655.38	187,814.48	32,976.80	20,137.37	42,940.64	34,383.17	4,843.77	3,412.67	9,435.53	...126.99	-0-	170,528.33	1,505,862.33
...6.97	992.57	138,756.03	8,474.68	3,607.57	68,088.34	9,497.02	2,058.22	2,902.12	1,842.68	4,514.25	932.74	...343.19	207.92	123,741.56	363,322.92
															41,285.39
...5.69	64,745.02	530,633.53 112,936.68	28,180.70	184,206.51	35,111.54	29,634.39	40,882.42 867.20	31,481.05	2,801.09 2,016.00	1,101.58	8,504.75 8,551.53	...783.80	207.92	46,786.77 123,772.01	1,309,870.64 160,000.00 80,000.00
...6.69	$ 64,745.02	$ 417,696.65	$ 28,180.70	$184,206.91	$ 35,111.54	$ 29,634.39	$40,615.22	$ 31,481.05	$ 4,817.09	$ 1,101.58	$ 49.14	...83.80	$ 207.92	$ 170,558.78	$ 4,789,870.64

NO.13

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1929 AND 1930

D E L A W A R E

INCLUDING HAVANA, CRISTOBAL AND

PROFITS FROM FOREIGN BRANCHES

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E
INCOME				
Gross Film Rentals	$10,080,770.96	98.94%	$11,952,948.95	99.44%
Gross Sale of Foreign Rights	107,813.28	1.06	67,892.16	.56
	10,188,584.24	100.00	12,020,841.11	100.00
Less: Producers' Participation- P. & E.	7,399,988.20	72.63	8,592,814.73	71.48
Producers' Participation-Sale of Foreign Rights	102,280.84	1.00	64,117.40	.54
	7,502,269.04	73.63	8,656,932.13	72.02
Corporate Share-Played and Earned	2,680,782.76	26.31	3,360,134.22	27.95
Corporate Share-Sale of Foreign Rights	5,532.44	.06	3,774.76	.03
	2,686,315.20	26.37	3,363,908.98	27.98
Profit on Sale of Accessories	116,971.88	1.15	159,172.22	1.33
Commissions from Foreign Companies	421,732.79	4.14	501,751.36	4.17
Income from Dividends Foreign	156,560.13	1.53	219,909.38	1.83
Profits from Foreign Branches	101,252.00	.99	256,255.30	2.13
Other Income	46,421.44	.45	61,340.10	.51
GROSS INCOME	3,525,253.44	34.63	4,562,437.34	37.95
EXPENSES				
Prints, Duties, Censorship, Etc.	75,692.22	.74	55,540.61	.46
Exchange Operating Expenses	1,617,077.72	15.87	1,563,223.81	13.00
Home Office Expenses	1,218,872.94	11.97	1,182,869.65	9.84
Foreign Department Expenses	175,508.03	1.72	152,404.17	1.27
Foreign Income Taxes	34,789.70	.34	48,671.88	.40
Other Expenses	92,366.15	.91	157,937.75	1.32
Loss on Exchange	11,389.23	.11	6,298.11	.05
Loss on U.A.Film Verleih, G.m.b.H.	-0-	-0-	178,930.70	1.49
Allowances to Exhibitors (paid from reserve)	41,010.39	.40	100.00	-0-
TOTAL EXPENSES	3,266,706.38	32.06	3,345,976.68	27.83
Profit, before Providing for Federal Income Taxes	261,547.06	2.57	1,216,460.66	10.12
Less: Provision for Federal Income Taxes	2,247.50	.02	90,056.25	.75
NET PROFIT	$ 259,299.56	2.55%	$ 1,126,404.41	9.37%

NOTE: The Statements which follow contain separately:
DELAWARE
HAVANA
CRISTOBAL

AC

NO.15

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1929 AND 1930
D E L A W A R E
EXCLUDING HAVANA, CRISTOBAL AND
PROFITS FROM FOREIGN BRANCHES

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$9,887,582.85	98.92%	$11,713,735.37	99.42
Gross Sale of Foreign Rights	107,813.28	1.08	67,892.16	.58
	9,995,396.13	100.00	11,781,627.53	100.00
Less: Producers' Participation- P. & E.	7,298,617.85	73.02	8,463,369.29	71.84
Producers' Participation- Sale of Foreign Rights	102,280.84	1.02	64,117.40	.54
	7,400,898.69	74.04	8,527,486.69	72.38
Corporate Share - Played and Earned	2,588,965.00	25.90	3,250,366.08	27.59
Corporate Share - Sale of Foreign Rights	5,532.44	.06	3,774.76	.03
	2,594,497.44	25.96	3,254,140.84	27.62
Profit on Sale of Accessories	112,338.49	1.12	157,738.29	1.34
Commissions from Foreign Companies	421,732.79	4.22	501,751.36	4.26
Income from Dividends Foreign	156,560.13	1.57	219,909.38	1.87
Other Income	45,421.44	.45	61,340.10	.52
GROSS INCOME	3,330,550.29	33.32	4,194,879.97	35.61
EXPENSES				
Prints, Duties, Censorship, Etc.	62,772.89	.63	40,607.79	.34
Exchange Operating Expenses	1,557,382.50	15.58	1,503,687.94	12.76
Home Office Expenses	1,218,872.94	12.19	1,182,869.65	10.04
Foreign Department Expenses	175,508.03	1.76	152,404.17	1.29
Foreign Income Taxes	34,789.70	.35	43,983.88	.37
Other Expenses	86,024.61	.86	149,552.36	1.27
Loss on Exchange	11,389.23	.11	6,298.11	.05
Loss on U.A.Film Verleih, G.m.b.H.	-0-	-0-	178,930.70	1.52
Allowances to Exhibitors (paid from reserve)	41,010.39	.41	100.00	-0-
TOTAL EXPENSES	3,187,750.29	31.89	3,258,832.60	27.66
Profit before Providing for Federal Income Taxes	142,800.00	1.43	936,047.37	7.94
Less: Provision for Federal Income Taxes	2,247.50	.02	90,056.25	.77
NET PROFIT	$ 140,552.50	1.41%	$ 845,991.12	7.18%

DELAWARE

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.& E.
ANALYSIS OF EXCHANGES' OPERATING EXPENSES				
Salaries	$ 921,091.75	9.22%	$ 889,131.90	7.55%
Rent & House Service	133,901.46	1.34	123,286.31	1.04
Traveling Expense	293,146.71	2.93	280,486.18	2.38
Stationery & Printing	16,939.45	.17	14,637.73	.12
Telephone & Telegraph	50,781.10	.50	48,318.70	.41
Postage	22,745.45	.23	22,882.70	.19
Freight & Cartage	61,691.77	.62	63,981.49	.54
Miscellaneous	11,413.00	.11	10,269.93	.09
Alterations & Repairs	4,335.95	.04	2,921.92	.02
Film Maintenance	15,042.81	.15	18,322.38	.16
Screening	6,506.34	.07	3,936.20	.04
Association Dues	19,786.71	.20	25,512.50	.22
TOTAL	$1,557,382.50	15.58%	$1,503,687.94	12.76%
ANALYSIS OF HOME OFFICE OPERATING EXPENSES				
Salaries — Chairman & President	$ 103,800.00	1.04%	$ 104,000.00	.88%
Administrative	274,657.81	2.74	256,085.74	2.17
Sales	147,078.67	1.47	139,466.50	1.18
Accounting	77,822.82	.78	74,889.84	.64
Advertising & Publicity	63,187.93	.63	56,453.96	.48
Traveling Auditors	12,884.00	.13	13,052.50	.11
Film Maintenance	21,303.75	.21	19,430.59	.16
Rent & House Service	49,695.93	.50	50,353.95	.43
Rental of Equipment	3,913.57	.04	3,660.00	.03
Traveling Expenses	25,535.14	.26	28,236.18	.24
Traveling Expenses - Auditors	11,632.22	.12	12,295.81	.10
Stationery & Printing	30,763.49	.31	33,665.46	.29
Telephone & Telegraph	29,227.07	.29	29,335.85	.25
Postage	12,829.80	.13	10,539.58	.09
Freight & Cartage	1,729.67	.02	2,303.88	.02
Miscellaneous	6,350.05	.06	6,639.64	.06
Legal Expenses	53,310.59	.53	55,946.61	.47
Insurance on Life of J.M. Schenck	-0-	-0-	23,147.44	.20
Other Insurance	4,413.80	.04	5,736.87	.05
Alterations & Repairs	2,527.92	.03	2,237.05	.02
Trade Paper Advertising	76,769.22	.77	107,633.35	.91
General Advertising	3,539.09	.04	2,033.46	.02
Campaign Books	55,373.42	.55	39,118.81	.33
Exploitation	3,860.52	.04	1,077.61	.01
Sales Promotion	5,181.82	.05	871.71	.01
General Publicity	14,788.54	.15	9,214.12	.08
Screening	3,251.70	.03	1,219.00	.01
Hays Organization Dues	13,352.38	.13	16,037.30	.14
Hays Special Assessment	7,875.00	.08	6,545.00	.06
Film Maintenance	7,858.23	.08	7,458.23	.06
House Organ	2,861.96	.03	948.61	.01
Shipping Supplies	1,266.29	.01	1,620.59	.01
Corporation's Share of Trade Advertising	-0-	-0-	67.26	-0-
Corporation's Share of National Advertising	90,230.54	.90	61,547.15	.52
TOTAL	$1,218,872.94	12.19%	$1,182,869.65	10.04%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 24,327.99	.24%	$ 10,358.65	.09%
Auditors Fees	11,752.94	.12	7,624.59	.06
Auditors Fees - Special	-0-	-0-	28,984.48	.25
Employees Benefit Plan	8,767.24	.09	8,401.38	.07
Organization Expenses-Germany-Written Off	-0-	-0-	11,839.72	.10
Depreciation of Furniture & Fixtures	24,122.51	.24	22,072.83	.19
Transportation on Accessories - Miner	9,901.56	.10	12,731.68	.11
Miss-Outs, etc.	4,057.77	.04	7,657.37	.06
Uncollectible Accounts	2,666.03	.03	19,003.68	.16
Loss on Sale of Romance	-0-	-0-	15,060.72	.13
Miscellaneous	428.57	-0-	6,217.26	.05
TOTAL	$ 86,024.61	.86%	$ 149,952.36	1.27%

CG.

NO.16

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1929 AND 1930

H A V A N A

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 67,449.65	100.00%	$ 100,498.35	100.00%
Less: Producers' Participation	38,426.40	56.97	59,600.82	59.31
Corporate Share - Played and Earned	29,023.25	43.03	40,897.53	40.69
Profit on Sale of Accessories	555.06	.82	563.01	.56
GROSS INCOME	29,578.31	43.85	41,460.54	41.25
EXPENSES:				
Prints, Duties, Censorship, Etc.	3,992.78	5.92	7,796.36	7.76
Exchange Operating Expenses	26,346.43	39.06	26,985.39	26.85
Other Expenses	2,443.87	3.62	5,488.22	5.46
Foreign Income Taxes	-o-	-o-	4,690.00	4.67
TOTAL EXPENSES	32,783.08	48.60	44,959.97	44.74
NET PROFIT	$ 3,204.77	4.75%	$ 3,499.43	3.49%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 16,347.50	24.24%	$ 16,341.70	16.26%
Rent & House Service	1,406.54	2.08	2,001.16	1.99
Traveling Expenses	2,751.08	4.08	2,084.60	2.07
Stationery & Printing	489.80	.73	577.64	.57
Telephone & Telegraph	401.57	.60	421.36	.42
Postage	203.25	.30	228.29	.23
Freight & Cartage	3,181.91	4.72	4,018.19	4.00
Miscellaneous	447.68	.66	591.98	.59
Alterations & Repairs	346.00	.51	12.40	.01
Film Maintenance	171.10	.25	108.07	.11
Association Dues	600.00	.89	600.00	.60
TOTAL	$ 26,346.43	39.06%	$ 26,985.39	26.85%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 1,261.61	1.87%	$ 1,294.92	1.29%
Interest and Bank Expenses	472.03	.70	678.04	.67
Duty on Accessories	602.17	.89	840.55	.84
Advertising	753.50	1.12	-o-	-o-
Depreciation of Furniture & Fixtures	139.91	.20	160.46	.16
Auditors' Fees	550.00	.82	470.00	.47
Legal Expenses	91.00	.13	1,153.34	1.15
Uncollectible Accounts	1,747.96	2.59	72.18	.07
Miscellaneous	321.61	.48	818.73	.81
TOTAL	$ 2,443.87	3.62%	$ 5,488.22	5.46%

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1929 AND 1930
C R I S T O B A L

	1930 AMOUNT	1930 RATIO TO P & E	1929 AMOUNT	1929 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 125,738.46	100.00%	$ 138,715.23	100.00%
Less; Producers' Participation	62,943.95	50.06	69,844.62	50.35
Corporate Share- Played and Earned	62,794.51	49.94	68,870.61	49.65
Profit on Sale of Accessories	4,078.33	3.24	870.92	.63
GROSS INCOME	66,872.84	53.18%	69,741.53	50.28%
EXPENSES				
Prints, Duties, Censorship, etc.	8,926.55	7.10%	7,136.46	5.14%
Exchange Operating Expenses	33,348.79	26.52	32,550.48	23.47
Other Expenses	3,897.67	3.10	2,497.17	1.80
TOTAL EXPENSES	46,173.01	36.72	42,184.11	30.41
NET PROFIT	$ 20,699.83	16.46%	$ 27,557.42	19.87%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 17,873.31	14.22%	$ 18,897.80	13.62%
Rent & House Service	1,398.75	1.11	1,516.30	1.09
Traveling Expenses	8,419.57	6.70	6,601.62	4.76
Stationery & Printing	1,047.93	.83	721.40	.52
Telephone & Telegraph	2,085.03	1.66	2,051.69	1.48
Postage	490.12	.39	618.69	.45
Freight & Cartage	1,221.86	.97	1,688.07	1.22
Miscellaneous	453.60	.36	258.27	.19
Alterations & Repairs	125.50	.10	40.30	.03
Film Maintenance	180.62	.14	90.14	.06
Screening	30.00	.02	36.20	.03
Association Dues	22.50	.02	30.00	.02
TOTAL	$ 33,348.79	26.52%	$ 32,550.48	23.47%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 309.55	.25%	$ 230.85	.17%
Interest & Bank Expenses	156.24	.12	11.18	.01
Advertising	120.07	.10	-o-	-o-
Legal Expenses	-o-	-o-	-o-	-o-
Auditors Fees	-o-	-o-	255.70	.18
Duty on Accessories	289.42	.23	59.69	.04
Uncollectible Accounts	2,663.76	2.12	1,179.98	.85
Miscellaneous	358.63	.28	759.77	.55
TOTAL	$ 3,897.67	3.10%	$ 2,497.17	1.80%

NO.18

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1929 AND 1930

CONTINENTAL EUROPE

	1930 AMOUNT	1930 RATIO TO P & E	1929 AMOUNT	1929 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 420,556.20	100.00%	$ 396,975.63	100.00%
Less: Producers' Participation	210,939.41	50.16	198,839.58	50.09
Corporate Share - Played and Earned	209,616.79	49.84	198,136.05	49.91
Profit on Sale of Accessories	10,544.42	2.51	8,841.67	2.23
Other Income	1,429.14	.34	1,895.95	.48
GROSS INCOME	200,501.51	47.67	191,190.33	48.16
EXPENSES				
Prints, Duties, Censorship, Etc.	36,887.15	8.77	20,551.93	5.18
Exchange Operating	138,982.45	33.05	128,354.99	32.33
Other Expenses	13,361.21	3.18	3,163.74	.80
Income Tax	2,739.26	.65	1,356.88	.34
Loss on Exchange	198.63	.04	1,277.29	.32
TOTAL EXPENSES	192,168.70	45.69	154,704.83	38.97
NET PROFIT	$ 8,332.81	1.98%	$ 36,485.50	9.19%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 74,340.95	17.68%	$ 71,889.52	18.11%
Rent & House Service	11,108.38	2.64	10,689.63	2.69
Traveling	10,186.33	2.42	8,944.69	2.25
Stationery & Printing	3,870.25	.92	3,437.10	.86
Telephone & Telegraph	3,837.76	.93	2,132.52	.54
Postage	2,333.31	.56	2,411.71	.60
Freight & Cartage	5,931.88	1.41	5,804.74	1.46
Insurance	2,031.58	.48	1,172.62	.30
Advertising & Publicity	10,088.68	2.40	9,219.64	2.32
Legal Expense	2,368.51	.56	1,411.88	.36
Film Maintenance	471.18	.11	475.78	.12
Association Dues	425.01	.10	327.87	.09
Screening	2.36	-o-	33.61	.01
Alterations & Repairs	522.15	.12	1,593.15	.40
Miscellaneous	4,980.84	1.19	3,960.02	1.00
Supervision	6,433.28	1.53	4,840.51	1.22
TOTAL	$ 138,982.45	33.05%	$ 128,354.99	32.33%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 1,645.13	.39%	$ 1,418.59	.36%
Taxes	496.57	.12	826.10	.21
Depreciation of Furniture & Fixtures	495.17	.12	321.64	.08
Bank Charges	2.80	-o-	1.22	-o-
Uncollectible Accounts	252.79	.06	596.19	.15
Miscellaneous	10,468.75	2.49	-o-	-o-
TOTAL	$ 13,361.21	3.18%	$ 3,163.74	.80%

The above figures contain the operations of the following Exchanges:

ITALY - SPAIN

NO.18-A

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1929 AND 1930

I T A L Y

	1930 AMOUNT	1930 RATIO TO P & E	1929 AMOUNT	1929 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 313,651.43	100.00%	$ 292,911.94	100.00%
Less: Producers' Participation	157,444.29	50.20	146,732.81	50.09
Corporate Share - Played and Earned	156,207.14	49.80	146,179.13	49.91
Profit on Sale of Accessories	9,557.95	3.05	7,380.82	2.52
Other Income	1,109.99	.36	1,632.82	.55
GROSS INCOME	147,759.18	47.11	140,431.13	47.94
EXPENSES				
Prints, Duties, Censorship, Etc.	27,976.46	8.92	15,372.86	5.25
Exchange Operating	106,088.01	33.82	95,077.35	32.46
Other Expenes	12,316.99	3.93	2,014.77	.69
Income Tax	2,230.81	.71	1,300.48	.44
Loss on Exchange	43.99	.02	85.21	.03
TOTAL EXPENSES	148,656.26	47.40	113,850.67	38.87
NET PROFIT	$ 897.08	.29%	$ 26,580.46	9.07%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 53,720.95	17.13%	$ 50,320.99	17.18%
Rent & House Service	9,924.32	3.17	9,311.52	3.18
Traveling	9,345.57	2.98	8,465.33	2.89
Stationery & Printing	3,021.06	.96	2,526.20	.86
Telephone & Telegraph	3,392.89	1.08	1,903.99	.65
Postage	1,600.47	.51	1,633.10	.56
Freight & Cartage	4,892.17	1.56	4,921.27	1.68
Insurance	1,772.08	.56	1,043.61	.36
Advertising & Publicity	6,683.93	2.13	5,198.03	1.77
Legal Expense	2,299.58	.73	1,286.82	.44
Film Maintenance	471.18	.15	423.03	.14
Association Dues	373.45	.12	280.93	.10
Screening	-o-	-o-	21.60	.01
Alterations & Repairs	368.22	.12	1,440.18	.49
Miscellaneous	4,468.21	1.42	3,128.55	1.07
Supervision	3,753.93	1.20	3,172.20	1.08
TOTAL	$ 106,088.01	33.82%	$ 95,077.35	32.46%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 1,087.89	.35%	$ 880.20	.30%
Taxes	133.70	.04	322.23	.11
Depreciation of Furniture & Fixtures	373.86	.12	251.03	.09
Uncollectible Accounts	252.79	.08	561.31	.19
Miscellaneous	10,468.75	3.34	-o-	-o-
TOTAL	$ 12,316.99	3.93%	$ 2,014.77	.69%

NO.18-B

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1929 AND 1930
S P A I N

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 106,904.77	100.00%	$ 104,063.69	100.00%
Less; Producers' Participation	53,495.12	50.04	52,106.77	50.07
Corporate Share - Played and Earned	53,409.65	49.96	51,956.92	49.93
Profit on Sale of Accessories	986.47	.92	1,460.85	1.40
Other Income	319.15	.30	263.13	.25
GROSS INCOME	52,742.33	49.34	50,759.20	48.78
EXPENSES				
Prints, Duties, Censorship, Etc.	8,910.69	8.34	5,179.07	4.98
Exchange Operating	32,894.44	30.77	33,277.64	31.98
Other Expenses	1,044.22	.98	1,148.97	1.10
Income Tax	508.45	.47	56.40	.05
Loss on Exchange	154.64	.14	1,192.08	1.15
TOTAL EXPENSES	43,512.44	40.70	40,854.16	39.26
NET PROFIT	$ 9,229.89	8.64%	$ 9,905.04	9.52%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 20,620.00	19.29%	$ 21,568.53	20.73%
Rent & House Service	1,184.06	1.11	1,376.11	1.33
Traveling	840.76	.79	479.36	.46
Stationery & Printing	849.19	.80	910.90	.88
Telephone & Telegraph	494.87	.46	228.53	.22
Postage	732.84	.69	778.61	.75
Freight & Cartage	1,039.71	.97	883.47	.85
Insurance	259.50	.24	129.01	.12
Advertising & Publicity	3,404.72	3.18	4,021.61	3.86
Legal Expense	68.93	.06	125.06	.12
Film Maintenance	-0-	-0-	52.75	.05
Association Dues	51.56	.05	56.94	.05
Screening	2.36	-0-	12.01	.01
Alterations & Repairs	153.93	.14	152.97	.15
Miscellaneous	512.63	.48	831.47	.80
Supervision	2,679.35	2.51	1,668.31	1.60
TOTAL	$ 32,894.44	30.77%	$ 33,277.64	31.98%
OTHER EXPENSES				
Audit Fees	$ 557.24	.52%	$ 538.39	.52%
Taxes	362.87	.34	503.87	.48
Depreciation of Furniture & Fixtures	121.31	.12	70.61	.07
Bank Charges	2.80	-0-	1.22	-0-
Uncollectible Accounts	-0-	-0-	34.88	.03
TOTAL	$ 1,044.22	.98%	$ 1,148.97	1.10%

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1929 AND 1930
B R A Z I L

	1930 AMOUNT	1930 RATIO TO P & E	1929 AMOUNT	1929 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 157,009.86	100.00%	$ 264,310.87	100.00%
Less: Producer's Participation	78,746.02	50.15	132,832.98	50.26
Corporate Share - Played and Earned	78,263.84	49.85	131,477.89	49.74
Profit on Sale of Accessories	165.84	.10	2,068.42	.78
Other Income	2,091.33	1.33	2,714.94	1.03
GROSS INCOME	80,521.01	51.28	136,261.25	51.55
EXPENSES				
Prints, Duties, Censorship, Etc.	9,623.91	6.13	19,964.60	7.56
Exchange Operating	57,479.27	36.60	93,434.91	35.35
Other Expenses	6,434.99	4.10	8,384.96	3.17
Income Tax	246.38	.16	1,449.34	.55
Loss on Exchange	1,964.90	1.25	3,758.00	1.42
TOTAL EXPENSES	75,749.45	48.24	126,991.81	48.05
NET PROFIT	$ 4,771.56	3.04%	$ 9,269.44	3.50%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 39,959.30	25.45%	$ 55,132.63	20.86%
Rent & House Service	5,373.71	3.42	6,521.15	2.47
Traveling	5,595.79	3.56	9,750.45	3.69
Stationery & Printing	787.46	.50	1,905.34	.72
Telephone & Telegraph	1,259.76	.80	2,295.04	.87
Postage	987.86	.63	1,406.61	.53
Freight & Cartage	890.09	.57	1,733.26	.66
Insurance	129.67	.08	291.12	.11
Advertising & Publicity	770.55	.49	11,791.47	4.46
Legal Expense	285.46	.18	724.40	.27
Film Maintenance	437.66	.28	629.75	.24
Association Dues	536.40	.34	343.51	.13
Miscellaneous	465.56	.30	910.15	.34
TOTAL	$ 57,479.27	36.60%	$ 93,434.91	35.35%
OTHER EXPENSES				
Audit Fees	$ 1,202.90	.77%	$ 1,308.61	.49%
Taxes	1,713.01	1.09	2,466.74	.93
Depreciation of Furniture & Fixtures	3,006.44	1.91	3,210.24	1.21
Bank Charges	280.91	.18	792.50	.30
Uncollectibe Accounts	-o-	-o-	606.87	.23
Miscellaneous	231.73	.15	-o-	-o-
TOTAL	$ 6,434.99	4.10%	$ 8,384.96	3.17%

No. 20

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1929 AND 1930.

F A R E A S T

	1930 AMOUNT	1930 RATIO TO P. & E.	1929 AMOUNT	1929 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 364,057.06	100.00%	$ 743,442.37	100.00%
Less: Producers' Participation	217,402.56	59.72	460,062.35	61.88
Corporate Share-Played and Earned	146,654.50	40.28	283,380.02	38.12
Profit on Sale of Accessories	2,618.25	.72	43.66	-0-
Other Income	2,202.63	.61	17,782.59	2.39
GROSS INCOME	151,475.38	41.61	301,206.27	40.51
EXPENSES				
Prints, Duties, Censorship, etc.	2,740.66	.76	18,813.38	2.53
Exchange Operating	51,163.92	14.05	189,164.98	25.44
Other Expenses	49,991.01	13.73	21,043.15	2.83
Loss on Exchange	1,640.08	.45	2,369.86	.31
Income Tax	-0-	-0-	102.54	.01
TOTAL EXPENSES	105,535.67	28.99	226,754.19	30.50
NET PROFIT	$ 45,939.71	12.62%	$ 74,452.08	10.01%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 33,783.58	9.28%	$ 108,023.08	14.53%
Rent & House Service	380.97	.11	10,298.12	1.39
Traveling	12,175.70	3.35	20,371.70	2.74
Stationery & Printing	72.63	.02	3,921.68	.53
Telephone & Telegraph	2,920.32	.80	14,625.22	1.97
Postage	13.68	-0-	2,022.84	.27
Freight & Cartage	15.35	-0-	7,299.05	.98
Insurance	-0-	-0-	1,892.29	.25
Advertising & Publicity	232.70	.06	14,209.32	1.91
Legal Expense	-0-	-0-	122.50	.02
Film Maintenance	-0-	-0-	301.05	.04
Screening	-0-	-0-	108.68	.01
Alterations & Repairs	-0-	-0-	210.94	.03
Miscellaneous	1,568.99	.43	5,758.51	.77
TOTAL	$ 51,163.92	14.05%	$ 189,164.98	25.44%
OTHER EXPENSES				
Audit Fees	$ 986.33	.27%	$ 2,226.57	.30%
Depreciation of Furniture & Fixtures	80.25	.02	3,670.11	.49
Bank Charges	-0-	-0-	358.84	.05
Miscellaneous	4,220.11	1.16	14,787.63	1.99
Commissions to M.G.M.	44,704.32	12.28	-0-	-0-
TOTAL	$ 49,991.01	13.73%	$ 21,043.15	2.83%

NO.21

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1929 AND 1930

A R G E N T I N E

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 293,509.22	100.00%	$ 476,514.41	100.00%
Less: Producers' Participation	147,191.50	50.15	238,859.69	50.13
	146,317.72	49.85	237,654.72	49.87
Corporate Share - Played and Earned	2,012.17	.68	6,295.75	1.32
Profit on Sale of Accessories	1,418.22	.49	2,372.14	.50
Other Income				
GROSS INCOME	149,748.11	51.02	246,322.61	51.69
EXPENSES				
Prints, Duties, Censorship, Etc.	18,767.67	6.39	19,476.34	4.09
Exchange Operating	69,608.91	23.72	101,473.29	21.29
Other Expenses	9,358.32	3.19	13,872.32	2.91
Loss on Exchange	3,249.02	1.11	1,077.08	.22
TOTAL EXPENSES	100,983.92	34.41	133,744.87	28.07
NET PROFIT	$ 48,764.19	16.61%	$ 112,577.74	23.62%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 29,311.52	9.99%	$ 43,425.86	9.11%
Rent & House Service	5,570.34	1.90	7,113.38	1.49
Traveling	6,605.62	2.25	7,821.67	1.64
Stationery & Printing	2,198.04	.75	2,685.55	.56
Telephone & Telegraph	1,813.28	.61	2,674.64	.56
Postage	582.61	.20	543.93	.11
Freight & Cartage	2,396.36	.82	5,342.75	1.12
Advertising & Publicity	19,073.99	6.50	23,984.69	5.04
Legal Expenses	2,310.89	.79	3,110.02	.65
Film Maintenance	594.71	.20	1,432.91	.30
Association Dues	780.15	.27	-0-	-0-
Miscellaneous	2,420.46	.82	3,337.89	.71
Supervision	4,049.06	1.38	-0-	-0-
TOTAL	$ 69,608.91	23.72%	$ 101,473.29	21.29%
OTHER EXPENSES				
Audit Fees	$ 2,096.45	.71%	$ 1,548.41	.32%
Taxes	4,186.14	1.43	5,463.84	1.15
Depreciation of Furniture & Fixtures	1,551.13	.53	1,956.38	.41
Uncollectible Accounts	510.24	.17	1,456.67	.31
Miscellaneous	1,014.36	.35	3,447.02	.72
TOTAL	$ 9,358.32	3.19%	$ 13,872.32	2.91%

AC

NO.22

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1929 AND 1930
C H I L E

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 77,108.97	100.00%	$ 84,250.39	100.00%
Less: Producers' Participation	38,847.67	50.38	42,125.19	50.00
Corporate Share - Played and Earned	38,261.30	49.62	42,125.20	50.00
Other Income	1,071.42	1.39	641.28	.76
GROSS INCOME	39,332.72	51.01	42,766.48	50.76
EXPENSES				
Prints, Duties, Censorship, Etc.	8,390.68	10.88	5,763.12	6.84
Exchange Operating	31,014.53	40.22	28,362.74	33.66
Other Expenses	4,150.35	5.38	2,691.58	3.19
Loss on Exchange	428.46	.55	57.99	.06
TOTAL EXPENSES	43,127.10	55.93	36,759.45	43.63
NET PROFIT	$ 3,794.38	4.92%	$ 6,007.03	7.13%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 12,592.05	16.33%	$ 11,633.71	13.81%
Rent & House Service	1,512.98	1.96	1,412.76	1.68
Traveling	2,736.87	3.55	2,648.33	3.14
Stationery & Printing	488.71	.63	432.09	.51
Telephone & Telegraph	1,954.08	2.54	990.34	1.18
Postage	230.11	.30	193.65	.23
Freight & Cartage	2,836.37	3.68	2,800.91	3.33
Advertising & Publicity	3,157.07	4.09	6,967.14	8.27
Legal Expenses	357.65	.46	163.97	.19
Film Maintenance	176.42	.23	475.41	.56
Association Dues	437.96	.57	-0-	-0-
Miscellaneous	485.40	.63	644.43	.76
Supervision	4,049.06	5.25	-0-	-0-
TOTAL	$ 31,014.53	40.22%	$ 28,362.74	33.66%
OTHER EXPENSES				
Audit Fees	$ 2,013.91	2.61%	$ 513.03	.61%
Taxes	625.77	.81	1,070.18	1.27
Depreciation of Furniture & Fixtures	400.94	.52	329.10	.39
Uncollectible Accounts	608.27	.79	395.26	.47
Miscellaneous	501.46	.65	384.01	.45
TOTAL	$ 4,150.35	5.38%	$ 2,691.58	3.19%

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1929 AND 1930

P E R U

	1930 AMOUNT	1930 RATIO TO P & E	1929 AMOUNT	1929 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 3,381.10	19.85%	$ 58,768.43	100.00%
Gross Sale of Foreign Rights	13,652.00	80.15	-o-	-o-
	17,033.10	100.00	58,768.43	100.00
Less Producers' Participation Film Rentals	1,716.44	10.08	29,534.27	50.26
Less Producers' Participation Sale of Foreign Rights	12,889.40	75.67	-o-	-o-
	14,605.84	85.75	29,534.27	50.26
Corporate Share - Played and Earned	1,664.66	9.77	29,234.16	49.74
Corporate Share - Sale of Foreign Rights	762.60	4.48	-o-	-o-
	2,427.26	14.25	29,234.16	49.74
Profit on Sale of Accessories	12.99	.07	231.06	.40
Other Income	236.96	1.39	181.20	.31
GROSS INCOME	2,651.23	15.57	29,646.42	50.45
EXPENSES				
Prints, Duties, Censorship, Etc.	172.62	1.01	1,112.37	1.89
Exchange Operating	5,780.36	33.94	21,515.28	36.61
Other Expenses	2,389.79	14.03	2,345.90	3.99
Loss on Exchange	1,600.66	9.39	17.33	.03
TOTAL EXPENSES	9,598.19	56.35	24,990.88	42.53
NET PROFIT	$ 6,946.96	40.78%	$ 4,655.54	7.92%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 3,774.00	22.16%	$ 13,740.04	23.38%
Rent & House Service	275.41	1.62	1,458.96	2.48
Traveling	909.84	5.34	1,314.28	2.24
Stationery & Printing	37.73	.22	729.43	1.24
Telephone & Telegraph	398.78	2.34	1,546.62	2.63
Postage	136.78	.81	644.80	1.10
Freight & Cartage	22.65	.13	114.64	.20
Advertising & Publicity	4.57	.03	1,007.65	1.71
Legal Expense	3.08	.02	267.88	.46
Film Maintenance	10.80	.06	51.70	.09
Alterations & Repairs	1.59	.01	56.98	.10
Miscellaneous	214.27	1.26	811.58	1.38
TOTAL	$ 5,780.36	33.94%	$ 21,515.28	36.61%
OTHER EXPENSES				
Audit Fees	$ 643.27	3.78%	$ 1,450.00	2.47%
Taxes	32.03	.19	84.00	.14
Depreciation of Furniture and Fixtures	766.64	4.50	398.89	.68
Uncollectible Accounts	281.13	1.65	-o-	-o-
Miscellaneous	666.72	3.91	413.01	.70
TOTAL	$ 2,389.79	14.03%	$ 2,345.90	3.99%

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1929 AND 1930
C A N A D A

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 619,239.96	100.00%	$ 577,429.37	100.00%
Less: Producers' Participation	431,192.26	69.63	402,556.58	69.72
Corporate Share - Played and Earned	188,047.70	30.37	174,872.79	30.28
Profit on Sale of Accessories	13,678.89	2.21	15,291.59	2.65
Other Income	5,663.43	.91	1,971.96	.34
GROSS INCOME	207,390.02	33.49	192,136.34	33.27
EXPENSES				
Prints, Duties, Censorship, Etc.	17,670.77	2.85	17,284.49	2.99
Exchange Operating Expenses	144,028.88	23.26	128,057.85	22.18
Other Expenses	11,863.63	1.92	10,706.77	1.85
Allowances to Exhibitors	275.00	.04	-o-	-o-
TOTAL EXPENSES	173,838.28	28.07	156,049.11	27.02
Profit before Providing for Income Taxes	33,551.74	5.42	36,087.23	6.25
Less: Provision for Income Taxes	2,554.77	.41	2,726.98	.48
NET PROFIT	$ 30,996.97	5.01%	$ 33,360.25	5.77%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 81,069.25	13.09%	$ 75,089.75	13.00%
Rent & House Service	11,083.03	1.79	9,252.58	1.61
Traveling Expenses	26,176.86	4.23	21,720.97	3.76
Stationery & Printing	2,241.16	.36	2,034.69	.35
Telephone & Telegraph	4,014.29	.65	3,403.60	.59
Postage	2,561.88	.42	2,416.48	.42
Freight & Cartage	8,647.39	1.40	7,043.42	1.22
Miscellaneous	1,219.80	.20	1,052.78	.18
Alterations & Repairs	1,019.20	.16	79.80	.01
Film Maintenance	1,558.75	.25	1,468.13	.26
Screening	1,435.19	.23	692.10	.12
Association Dues	1,162.44	.19	1,612.32	.28
Campaign Books	1,325.68	.21	1,974.26	.34
Legal Expenses	75.60	.01	43.78	.01
Insurance	438.36	.07	173.19	.03
TOTAL	$ 144,028.88	23.26%	$ 128,057.85	22.18%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 3,925.01	.63%	$ 3,205.65	.56%
Depreciation of Furniture & Fixtures	1,187.76	.19	785.68	.14
Uncollectible Accounts	1,211.16	.20	184.81	.03
Transportation on Accessories	786.11	.13	888.45	.15
Duty on Accessories	3,079.96	.50	3,588.79	.62
Miss-Outs, etc.	452.50	.07	483.65	.08
Interest	-o-	-o-	649.09	.11
Hays Organization Dues	1,102.13	.18	865.65	.15
Employees Benefits	-o-	-o-	55.00	.01
Miscellaneous	119.00	.02	-o-	-o-
	$ 11,863.63	1.92%	$ 10,706.77	1.85%

[illegible] NO. [illegible]

[illegible]

	AMOUNT	RATIO TO F & I	[illegible]	[illegible]
INCOME				
Gross Film Rental	$ 106,810.95	[illegible]	$ 112,[illegible]	[illegible]
Less Producers' Participation	62,396.86	[illegible]	[illegible]	[illegible]
Corporate Share Played & Earned	44,414.09	41.58	45,791.12	[illegible]
Profit on Sale of Accessories	1,413.46	1.32	1,562.98	1.38
Other Income	918.43	.86	801.55	.71
GROSS INCOME	43,919.06	41.12	45,029.69	39.99
EXPENSES				
Prints, Duties, Censorship, Etc.	7,148.66	6.69%	6,868.19	6.10%
Exchange Operating	31,814.00	29.79	31,761.85	28.21
Other Expenses	2,432.95	2.28	3,676.33	3.26
Income Tax	25.64	.02	143.59	.13
Loss on Exchange	1,505.24	1.41	431.10	.38
TOTAL EXPENSES	42,926.49	40.19	42,881.06	38.08
NET PROFIT	$ 992.57	.93%	$ 2,148.63	[illegible]
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 22,806.75	21.35%	$ 21,673.72	19.25%
Rent & House Service	1,943.38	1.82	2,194.77	1.95
Traveling	2,288.04	2.14	1,327.10	1.18
Stationery & Printing	451.67	.42	820.47	.73
Telephone & Telegraph	657.57	.62	779.91	.69
Postage	321.53	.30	488.95	.44
Freight & Cartage	837.14	.79	1,054.67	.94
Insurance	108.76	.10	868.44	.77
Advertising & Publicity	95.62	.09	116.21	.10
Legal Expense	1,024.23	.96	1,243.94	1.11
Film Maintenance	144.01	.13	167.33	.15
Association Dues	439.25	.41	397.05	[illegible]
Screening	20.06	.02	61.19	[illegible]
Alterations & Repairs	168.80	.16	69.52	.06
Miscellaneous	507.19	.48	498.58	.44
TOTAL	$ 31,814.00	29.79%	$ 31,761.85	[illegible]
OTHER EXPENSES				
Audit Fees	$ 878.32	.83%	$ 1,695.04	[illegible]
Taxes	941.72	.88	916.06	[illegible]
Depreciation of Furniture & Fixtures	408.30	.38	423.16	[illegible]
Bank Charges	32.21	.03	37.09	[illegible]
Miscellaneous	172.40	.16	604.98	[illegible]
TOTAL	$ 2,432.95	2.28%	$ 3,676.33	3.26%

NO.26

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1929 AND 1930
E N G L A N D

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 3,016,701.84	100.00%	$ 2,996,681.21	100.00%
Less: Producers' Participation	2,105,876.77	69.81	2,083,811.12	69.54
Corporate Share - Played and Earned	910,825.07	30.19	912,870.09	30.46
Profit on Sale of Accessories	33,871.26	1.12	35,369.92	1.18
Other Income	11,258.05	.38	11,372.18	.38
GROSS INCOME	955,954.38	31.69	959,612.19	32.02
EXPENSES				
Prints, Duties, Censorship, Etc.	40,618.94	1.35	48,690.63	1.63
Exchange Operating	376,136.84	12.47	352,843.55	11.77
Other Expenses	21,423.38	.71	8,627.14	.29
Income- Tax	51,082.64	1.69	83,989.29	2.81
Loss on Exchange	2,868.80	.10	2,025.61	.07
Commissions to U.A. Corporation	331,067.75	10.97	327,330.28	10.92
TOTAL EXPENSES	823,198.35	27.29	819,455.28	27.35
NET PROFIT	$ 132,756.03	4.40%	$ 140,156.91	4.67%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 199,409.50	6.61%	$ 191,762.64	6.40%
Rent & House Service	27,021.69	.90	25,318.45	.84
Traveling	33,038.95	1.10	40,478.59	1.35
Stationery & Printing	7,565.27	.25	8,225.47	.27
Telephone & Telegraph	10,680.94	.35	10,688.35	.36
Postage	9,041.04	.30	9,515.99	.32
Freight & Cartage	18,518.61	.61	11,297.26	.38
Insurance	3,543.97	.12	2,872.26	.10
Advertising & Publicity	25,727.44	.85	17,467.42	.58
Legal Expenses	5,464.63	.18	3,436.63	.11
Film Maintenance	777.48	.03	741.14	.02
Association Dues	58.90	-o-	123.39	-o-
Directors' Fees	2,428.75	.08	2,550.54	.09
Trade Shows	23,065.37	.76	11,280.13	.38
Miscellaneous	9,794.30	.33	17,085.29	.57
TOTAL	$ 376,136.84	12.47%	$ 352,843.55	11.77%
OTHER EXPENSES				
Audit Fees	$ 3,207.17	.11%	$ 2,767.35	.09%
Depreciation of Furniture & Fixtures	6,871.78	.22	3,288.48	.11
Uncollectible Accounts	6,219.77	.21	934.82	.03
Miscellaneous	5,124.66	.17	1,636.49	.06
TOTAL	$ 21,423.38	.71%	$ 8,627.14	.29%

NO. 27

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1929 AND 1930
FRANCE

	1930 AMOUNT	1930 RATIO TO P. & E.	1929 AMOUNT	1929 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 348,319.66	75.90%	$ 212,050.94	58.06%
Gross Sale of Foreign Rights	110,605.29	24.10	153,164.43	41.94
	458,924.95	100.00	365,215.37	100.00
Less Producers' Participation Film Rentals	174,812.79	38.09	106,312.43	29.11
Less Producers' Participation Sale of Foreign Rights	104,380.27	22.75	144,722.04	39.63
	279,193.06	60.84	251,034.47	68.74
Corporate Share - Played and Earned	173,506.87	37.81	105,738.51	28.95
Corporate Share - Sale of Foreign Rights	6,225.02	1.35	8,442.39	2.31
	179,731.89	39.16	114,180.90	31.26
Profit on Sale of Accessories	3,055.23	.67	8,821.95	2.42
Other Income	11,861.86	2.58	7,960.51	2.18
GROSS INCOME	194,648.98	42.41	130,963.36	35.86
EXPENSES				
Prints, Duties, Censorship, Etc.	57,401.83	12.50	14,640.64	4.01
Exchange Operating	116,330.24	25.35	108,427.32	29.69
Other Expenses	13,069.16	2.85	14,722.56	4.03
Income Tax	3,921.57	.85	-0-	-0-
Loss On Exchange	243.57	.05	180.76	.05
Commission to U.A.Corporation	12,644.43	2.76	34,426.08	9.43
TOTAL EXPENSES	203,123.66	44.26	172,035.84	47.11
NET PROFIT	$ 8,474.68	1.85%	$ 41,072.48	11.25%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 81,515.72	17.76%	$ 72,323.36	19.80%
Rent & House Service	10,913.07	2.37	7,622.07	2.09
Traveling	5,669.86	1.23	5,964.31	1.64
Stationery & Printing	3,745.89	.82	3,731.81	1.02
Telephone & Telegraph	4,827.47	1.05	4,574.20	1.25
Postage	1,491.51	.33	1,529.15	.42
Freight & Cartage	3,570.82	.78	1,717.78	.47
Insurance	1,689.02	.37	1,152.76	.32
Advertising & Publicity	14,294.40	3.11	12,505.44	3.42
Legal Expense	1,425.38	.31	941.22	.26
Film Maintenance	138.45	.03	294.89	.08
Association Dues	178.82	.04	254.90	.07
Screening	1,175.27	.26	1,147.09	.31
Alterations & Repairs	141.37	.03	368.10	.10
Miscellaneous	4,477.51	.98	5,930.17	1.62
Supervision	18,924.32	4.12	11,829.93	3.18
TOTAL	$ 116,330.24	25.35%	$ 108,427.32	29.69%
OTHER EXPENSES				
Audit Fees	$ 1,567.50	.34%	$ 2,006.75	.55%
Taxes	6,182.21	1.35	7,176.42	1.97
Depreciation of Furniture & Fixtures	5,123.46	1.12	4,867.22	1.33
Uncollectible Accounts	38.42	.01	672.17	.18
Miscellaneous	157.57	.03		
TOTAL	$ 13,069.16	2.85%	$ 14,722.56	4.03%

VG

NO.28

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1929 AND 1930
G E R M A N Y

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P. &E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 238,836.90	100.00%	$ 442,010.09	100.00%
Less: Producers' Participation	119,564.56	50.06	197,980.72	44.79
Corporate Share - Played and Earned	119,272.34	49.94	244,029.37	55.21
Profit on Sale of Accessories	537.53	.23	6,263.54	1.42
Other Income	6,835.52	2.86	2,804.96	.63
GROSS INCOME	126,645.39	53.03	253,097.87	57.26
EXPENSES				
Prints,Duties,Censorship,Etc.	755.69	.31	9,397.23	2.12
Exchange Operating	23,899.20	10.01	125,799.34	28.46
Other Expenses	98,367.51	41.19	85,841.24	19.42
Loss on Exchange	15.42	.01	390.35	.09
Commission to U.A.Corporation	-0-	-0-	21,647.59	4.90
TOTAL EXPENSES	123,037.82	51.52	243,075.75	54.99
NET PROFIT	$ 3,607.57	1.51%	$ 10,022.12	2.27%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 6,921.53	2.90%	$ 51,916.96	11.75%
Rent & House Service	3,289.36	1.38	10,315.19	2.33
Traveling	2,786.27	1.17	13,520.25	3.06
Stationery & Printing	287.87	.12	4,035.24	.91
Telephone & Telegraph	823.21	.34	4,401.08	.99
Postage	170.41	.07	1,981.13	.45
Freight & Cartage	-0-	-0-	2,069.37	.47
Insurance	767.53	.32	1,356.44	.31
Advertising & Publicity	-0-	-0-	7,944.95	1.80
Legal Expense	5,108.47	2.14	5,152.40	1.17
Film Maintenance	-0-	-0-	379.77	.09
Association Dues	-0-	-0-	289.81	.06
Alterations & Repairs	-0-	-0-	775.32	.17
Miscellaneous	3,744.55	1.57	21,661.43	4.90
TOTAL	$ 23,899.20	10.01%	$125,799.34	28.46%
OTHER EXPENSES				
Audit Fees	$ 1,224.65	.51%	$ 2,975.63	.67%
Taxes	3,650.57	1.53	11,165.04	2.53
Depreciation of Furniture & Fixtures	5.18	-0-	21,662.09	4.90
Uncollectible Accounts	-0-	-0-	355.21	.08
Miscellaneous	10,733.81	4.50	9,239.29	2.09
Commission to Terra Film Verleih- G.m.b.H.	82,753.30	34.65	40,443.98	9.15
TOTAL	$ 98,367.51	41.19%	$ 85,841.24	19.42%

NOTE: The German Company ceased Operation at April 30, 1921. The Terra Film Verleih, G.m.b.H. are continuing Distribution of our Product after April 30, 1929.

NO. 29

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1929 AND 1930

A U S T R A L I A

	1930 AMOUNT	1930 RATIO TO P & E	1929 AMOUNT	1929 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 626,770.72	100.00%	$641,194.38	100.00%
Less: Producer's Participation	313,694.20	50.05	321,542.53	50.15
Corporate Share - Played and Earned	313,076.52	49.95	319,651.85	49.85
Profit on Sale of Accessories	8,065.23	1.29	10,075.56	1.57
Other Income	322.31	.05	4,109.91	.64
GROSS INCOME	321,464.06	51.29	333,837.32	52.04
EXPENSES				
Prints, Duties, Censorship, Etc.	24,025.46	3.84	24,649.72	3.84
Exchange Operating	171,284.98	27.33	195,581.71	30.50
Other Expenses	4,834.47	.77	7,455.13	1.16
Income Tax	17,807.64	2.84	10,483.70	1.63
Loss on Exchange	4,084.62	.65	4,808.77	.75
Commission to U. A. Corporation	31,338.55	5.00	32,059.71	5.00
TOTAL EXPENSES	253,375.72	40.43	275,038.74	42.89
NET PROFIT	$ 68,088.34	10.86%	$ 58,798.58	9.17%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 89,806.43	14.33%	$101,864.78	15.87%
Rent & House Service	13,413.10	2.14	14,967.49	2.33
Traveling	15,679.92	2.50	27,217.14	4.24
Stationery & Printing	4,156.17	.66	6,387.25	1.00
Telephone & Telegraph	6,646.68	1.07	6,340.52	.98
Postage	2,386.85	.38	2,758.20	.43
Insurance	1,207.54	.19	1,286.33	.20
Advertising & Publicity	29,386.36	4.69	24,370.45	3.80
Legal Expense	1,112.38	.18	1,584.17	.25
Film Maintenance	1,078.22	.17	1,835.79	.29
Association Dues	4,912.93	.78	5,574.50	.87
Screening	513.66	.08	227.53	.04
Alterations & Repairs	219.91	.04	512.50	.08
Miscellaneous	724.83	.12	655.06	.10
TOTAL	$ 171,284.98	27.33%	$ 195,581.71	30.50%
OTHER EXPENSES				
Audit Fees	$ 1,772.37	.28%	$ 1,575.32	.25%
Taxes	702.12	.11	1,442.20	.22
Depreciation of Furniture & Fixtures	1,678.63	.27	1,414.67	.22
Miscellaneous	681.35	.11	3,022.94	.47
TOTAL	$ 4,834.47	.77%	$ 7,455.13	1.16%

NO.30

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1929 AND 1930
B E L G I U M

	1 9 3 0 AMOUNT	1 9 3 0 RATIO TO P.& E.	1 9 2 9 AMOUNT	1 9 2 9 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 113,779.56	100.00%	$ 79,679.83	100.00%
Less: Producers' Participation	58,347.79	51.28	40,116.20	50.35
Corporate Share - Played and Earned	55,431.77	48.72	39,563.63	49.65
Profit on Sale of Accessories	2,795.31	2.45	1,954.25	2.45
Other Income	318.06	.28	432.61	.55
GROSS INCOME	58,545.14	51.45	41,950.49	52.65
EXPENSES				
Prints, Duties, Censorship, Etc.	6,114.28	5.37	3,626.32	4.55
Exchange Operating	25,711.12	22.60	19,508.72	24.48
Other Expenses	1,003.07	.88	958.64	1.20
Income Tax	1,916.15	1.69	1,643.73	2.07
Loss on Exchange	134.17	.12	97.34	.12
Commissions to U.A.Corporation	14,169.33	12.45	9,959.98	12.50
TOTAL EXPENSES	49,048.12	43.11	35,600.05	44.68
NET PROFIT	$ 9,497.02	8.34%	$ 6,350.44	7.97%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 15,173.67	13.34%	$ 12,390.59	15.55%
Rent & House Service	901.49	.79	744.62	.94
Traveling	1,816.07	1.60	1,525.53	1.91
Stationery & Printing	349.72	.31	472.45	.59
Telephone & Telegraph	161.31	.14	133.65	.17
Postage	183.93	.16	201.83	.26
Freight & Cartage	53.31	.05	13.77	.02
Insurance	689.58	.61	439.63	.55
Advertising & Publicity	2,317.75	2.04	1,583.97	1.99
Legal Expense	594.23	.52	426.91	.54
Film Maintenance	35.69	.03	84.05	.10
Association Dues	2.79	-0-	-0-	-0-
Alterations & Repairs	515.80	.45	70.02	.09
Miscellaneous	567.78	.50	386.31	.48
Supervision	2,348.00	2.06	1,062.93	1.33
TOTAL	$ 25,711.12	22.60%	$ 19,508.72	24.48%
OTHER EXPENSES				
Audit Fees	$ 389.19	.34%	$ 380.88	.48%
Taxes	317.80	.28	336.02	.42
Depreciation of Furniture & Fixtures	296.08	.26	241.74	.30
TOTAL	$ 1,003.07	.88%	$ 958.64	1.20%

NO.31

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1929 AND 1930

NORWAY

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 27,329.27	100.00%	$ 46,158.12	100.00%
Less: Producers' Participation	13,667.04	50.01	23,083.83	50.01
	13,662.23	49.99	23,074.29	49.99
Corporate Share - Played and Earned	453.50	1.66	552.69	1.20
Profit on Sale of Accessories	568.61	2.08	1,546.01	3.35
Other Income				
GROSS INCOME	14,684.34	53.73	25,172.99	54.54
EXPENSES				
Prints,Duties,Censorship,Etc.	651.97	2.39	816.12	1.77
Exchange Operating	12,794.00	46.81	10,868.03	23.55
Other Expenses	447.54	1.64	478.42	1.04
Income Tax	1,336.50	4.89	321.78	.70
Loss on Exchange	131.11	.48	191.80	.42
Commission to U.A.Corporation	1,381.44	5.05	9,199.43	19.93
TOTAL EXPENSES	16,742.56	61.26	21,493.98	46.57
NET PROFIT	$ 2,058.22	7.53%	$ 3,679.01	7.97
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 9,475.20	34.67%	$ 7,333.83	15.87%
Rent & House Service	530.35	1.94	536.78	1.16
Traveling	267.59	.98	387.85	.84
Stationery & Printing	141.90	.52	185.63	.40
Telephone & Telegraph	122.17	.44	78.51	.17
Postage	95.70	.35	98.79	.22
Freight & Cartage	19.83	.07	52.79	.12
Insurance	22.89	.08	15.09	.03
Advertising & Publicity	904.52	3.31	1,412.89	3.06
Legal Expense	56.21	.21	53.15	.12
Film Maintenance	20.72	.08	18.01	.04
Association Dues	-o-	-o-	40.22	.09
Miscellaneous	193.53	.71	182.75	.40
Supervision	943.39	3.45	471.74	1.02
TOTAL	$ 12,794.00	46.81%	$ 10,868.03	23.51%
OTHER EXPENSES				
Audit Fees	$ 276.40	1.01%	$ 295.71	.64%
Taxes	-o-	-o-	53.07	.12
Depreciation of Furniture & Fixtures	134.12	.49	129.64	.28
Bank Charges	37.02	.14	-o-	-o-
TOTAL	$ 447.54	1.64%	$ 478.42	1.04%

NO.32

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1929 AND 1930

S W E D E N

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 74,667.14	100.00%	$ 102,855.41	100.00%
Less: Producers' Participation	37,336.58	50.00	51,430.33	50.00
Corporate Share - Played and Earned	37,330.56	50.00	51,425.08	50.00
Profit on Sale of Accessories	1,377.72	1.85	2,223.48	2.16
Other Income	18.71	.03	1,338.80	1.30
GROSS INCOME	38,689.57	51.82	54,987.36	53.46
EXPENSES				
Prints, Duties, Censorship, Etc.	1,941.90	2.60	6,325.34	6.15
Exchange Operating	31,177.24	41.75	31,362.04	30.49
Other Expenses	1,210.57	1.62	795.92	.77
Income Tax	2,141.60	2.87	4,982.73	4.85
Loss on Exchange	204.06	.27	188.35	.18
Commission to U.A. Corporation	4,916.32	6.59	10,040.71	9.76
TOTAL EXPENSES	41,591.69	55.70	53,318.39	51.84
NET PROFIT	$ 2,902.12	3.88%	$ 1,668.97	1.62%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 22,478.67	30.11%	$ 19,106.50	18.58%
Rent & House Service	1,023.63	1.37	1,452.93	1.41
Traveling	245.48	.33	569.59	.55
Stationery & Printing	258.35	.35	516.39	.50
Telephone & Telegraph	313.08	.42	314.48	.31
Postage	239.55	.32	190.48	.19
Freight & Cartage	19.37	.03	56.02	.05
Insurance	41.61	.06	184.97	.18
Advertising & Publicity	2,683.54	3.59	5,019.04	4.88
Legal Expense	219.97	.29	1,031.74	1.00
Film Maintenance	-o-	-o-	47.19	.05
Association Dues	46.85	.06	40.41	.04
Alterations & Repairs	8.70	.01	82.97	.08
Miscellaneous	1,236.40	1.65	1,327.48	1.29
Supervision	2,362.04	3.16	1,421.85	1.38
TOTAL	$ 31,177.24	41.75%	$ 31,362.04	30.49%
OTHER EXPENSES				
Audit Fees	$ 485.89	.65%	$ 432.26	.42%
Taxes	-o-	-o-	31.65	.03
Depreciation of Furniture & Fixtures	338.12	.45	332.01	.32
Bank Charges	5.34	.01	-o-	-o-
Miscellaneous	381.22	.51	-o-	-o-
TOTAL	$ 1,210.57	1.62%	$ 795.92	.77%

AC

NO.33

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1929 AND 1930
F I N L A N D

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 25,363.82	100.00%	$ 36,017.43	100.00%
Less: Producers' Participation	12,681.91	50.00	18,010.23	50.00
Corporate Share - Played and Earned	12,681.91	50.00	18,007.20	50.00
Other Income	832.74	3.28	845.79	2.35
GROSS INCOME	13,514.65	53.28	18,852.99	52.35
EXPENSES				
Prints, Duties, Censorship, Etc.	561.84	2.21	678.29	1.88
Exchange Operating	5,962.75	23.51	5,803.53	16.11
Other Expenses	623.47	2.46	496.37	1.38
Income Tax	453.22	1.79	100.80	.28
Loss on Exchange	18.02	.07	279.79	.78
Commissions to U.A. Corp.	7,774.07	30.65	34,847.15	96.75
TOTAL EXPENSES	15,357.33	60.55	42,004.33	116.62
NET PROFIT	$ 1,842.68	7.27%	$ 23,151.34	64.27%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 4,601.79	18.14%	$ 4,587.34	12.74%
Traveling	386.89	1.53	425.87	1.18
Stationery & Printing	47.23	.19	59.02	.16
Freight & Cartage	.93	-0-	3.89	.01
Insurance	4.99	.02	1.98	-0-
Advertising & Publicity	7.80	.03	.26	-0-
Legal Expense	-0-	-0-	311.12	.87
Directors Fees	201.60	.79	-0-	-0-
Supervision	711.52	2.81	414.05	1.15
Postage	-0-	-0-	-0-	-0-
TOTAL	$ 5,962.75	23.51%	$ 5,803.53	16.11%
OTHER EXPENSES				
Audit Fees	$ 606.06	2.39%	$ 491.44	1.36%
Taxes	7.50	.03	-0-	-0-
Bank Charges	9.91	.04	4.93	.02
TOTAL	$ 623.47	2.46%	$ 496.37	1.38%

NO. 24

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1929 AND 1930

CZECHO-SLOVAKIA

	1930 AMOUNT	1930 RATIO TO P. & E.	1929 AMOUNT	1929 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 82,195.65	100.00%	$ 74,799.42	100.00%
Less: Producers' Participation	40,854.83	49.70	37,400.60	50.00
Corporate Share - Played and Earned	41,340.82	50.30	37,398.82	50.00
Profit on Sale of Accessories	1,643.58	2.00	1,679.07	2.24
Other Income	2,557.99	3.11	5,155.03	6.89
GROSS INCOME	45,542.39	55.41	44,232.92	59.13
EXPENSES				
Prints, Duties, Censorship, Etc.	10,473.35	12.74	3,607.86	4.82
Exchange Operating Expenses	28,085.69	34.17	28,503.48	38.11
Other Expenses	1,441.02	1.75	1,271.76	1.70
Income Tax	-0-	-0-	433.05	.58
Loss on Exchange	8.11	.01	2.14	-0-
Commissions to U.A.Corporation	10,048.47	12.23	12,203.96	16.31
TOTAL EXPENSES	50,056.64	60.90	46,023.15	61.52
NET PROFIT	$ 4,514.25	5.49%	$ 1,790.83	2.39%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 14,075.38	17.12%	$ 13,944.94	18.64%
Rent & House Service	2,532.30	3.08	2,378.48	3.18
Traveling	3,564.32	4.34	2,754.56	3.68
Stationery & Printing	635.42	.77	795.77	1.07
Telephone & Telegraph	424.87	.52	481.82	.64
Postage	323.04	.39	66.46	.09
Freight & Cartage	248.40	.30	204.67	.27
Insurance	1,310.04	1.59	1,020.91	1.36
Advertising & Publicity	1,517.27	1.85	2,193.83	2.93
Legal Expense	492.57	.60	1,265.27	1.69
Film Maintenance	194.39	.24	341.36	.46
Association Dues	40.19	.05	21.38	.03
Alterations & Repairs	90.42	.11	1,393.08	1.86
Miscellaneous	276.74	.34	521.23	.70
Supervision	2,358.94	2.87	1,119.62	1.50
TOTAL	$ 28,085.69	34.17%	$ 28,503.48	38.11%
OTHER EXPENSES				
Audit Fees	$ 536.18	.65%	$ 437.81	.59%
Taxes	234.03	.28	244.72	.32
Depreciation of Furniture & Fixtures	670.81	.82	298.67	.40
Uncollectible Accounts	-0-	-0-	290.56	.39
TOTAL	$ 1,441.02	1.75%	$ 1,271.76	1.70%

NO.35

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1929 AND 1930

SWITZERLAND

	1930		1929	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 48,090.32	100.00%	$ 65,681.12	100.00%
Less: Producers' Participation	24,286.22	50.50	32,850.10	50.01
Corporate Share - Played and Earned	23,804.10	49.50	32,831.02	49.99
Profit on Sale of Accessories	1,025.18	2.13	1,797.22	2.73
Other Income	214.41	.45	526.85	.80
GROSS INCOME	25,043.69	52.08	35,155.09	53.52
EXPENSES				
Prints, Duties, Censorship, Etc.	2,866.03	5.96	2,077.71	3.16
Exchange Operating	16,113.21	33.51	14,893.22	22.68
Other Expenses	1,018.79	2.12	1,050.11	1.60
Income Tax	-0-	-0-	1,504.20	2.29
Loss on Exchange	28.65	.06	35.61	.06
Commission to U.A. Corporation	6,007.05	12.49	10,036.47	15.28
TOTAL EXPENSES	25,976.43	54.02	29,526.10	44.95
NET PROFIT	$ 932.74	1.94%	$ 5,628.99	8.57%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 9,996.25	20.79%	$ 9,791.61	14.91%
Rent & House Service	523.97	1.09	490.84	.75
Traveling	2,280.19	4.74	1,887.04	2.88
Stationery & Printing	290.99	.61	435.97	.67
Telephone & Telegraph	301.61	.63	238.36	.36
Postage	361.93	.75	361.92	.55
Freight & Cartage	256.30	.53	231.20	.35
Insurance	168.96	.35	108.44	.17
Advertising & Publicity	614.05	1.28	433.60	.66
Legal Expenses	96.57	.20	48.59	.07
Film Maintenance	11.59	.02	35.76	.05
Alterations & Repairs	59.69	.12	-0-	-0-
Miscellaneous	206.31	.43	178.93	.27
Supervision	944.80	1.97	650.96	.99
TOTAL	$ 16,113.21	33.51%	$ 14,893.22	22.68%
OTHER EXPENSES				
Audit Fees	$ 307.69	.64%	$ 288.42	.44%
Taxes	77.52	.16	69.95	.10
Depreciation of Furniture & Fixtures	148.08	.31	128.27	.20
Miscellaneous	484.50	1.01	563.47	.86
TOTAL	$ 1,018.79	2.12%	$ 1,050.11	1.60%

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1929 AND 1930

HOLLAND

NO. 3

	1930 AMOUNT	1930 RATIO TO P & E	1929 AMOUNT	1929 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 53,257.94	100.00%	$ 87,661.90	100.00%
Less: Producers' Participation	31,928.48	59.95	52,597.14	60.00
Corporate Share - Played & Earned	21,329.46	40.05	35,064.76	40.00
Profit on Sale of Accessories	387.43	.73	1,735.57	1.98
Other Income	304.50	.57	415.65	.47
GROSS INCOME	21,246.53	39.89	37,215.98	42.45
EXPENSES				
Prints, Duties, Censorship, Etc.	493.68	.93	4,141.25	4.72
Exchange Operating	16,074.75	30.18	23,100.76	26.35
Other Expenses	3,303.12	6.20	6,855.65	7.82
Loss on Exchange	19.15	.04	12.43	.02
TOTAL EXPENSES	18,903.34	35.49	34,110.09	38.91
NET PROFIT	$ 2,343.19	4.40%	$ 3,105.89	3.54%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 13,540.98	25.43%	$ 13,796.26	15.74%
Rent & House Service	8.44	.02	1,233.02	1.41
Traveling	645.07	1.21	2,501.26	2.85
Stationery & Printing	5.25	.01	270.26	.31
Telephone & Telegraph	29.44	.05	260.81	.30
Postage	7.61	.01	211.59	.24
Freight & Cartage	-0-	-0-	1,117.89	1.27
Insurance	6.15	.01	344.88	.39
Advertising & Publicity	-0-	-0-	856.81	.98
Legal Expense	-0-	-0-	237.85	.27
Film Maintenance	-0-	-0-	5.92	.01
Association Dues	-0-	-0-	178.68	.20
Alterations & Repairs	-0-	-0-	408.43	.46
Miscellaneous	423.69	.80	861.89	.98
Supervision	1,407.49	2.64	821.21	.94
TOTAL	$ 16,074.75	30.18%	$ 23,100.76	26.35%
OTHER EXPENSES				
Audit Fees	$ 1,220.81	2.29%	$ 2,070.46	2.35%
Taxes	174.26	.33	47.22	.05
Depreciation of Furniture & Fixtures	594.98	1.12	593.83	.68
Uncollectible Accounts	130.40	.24	-0-	-0-
Miscellaneous	1,182.67	2.22	4,144.14	4.73
TOTAL	$ 3,303.12	6.20%	$ 6,855.65	7.82%

NO.37

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1929 AND 1930

D E N M A R K

	1930 AMOUNT	1930 RATIO TO P. & E.	1929 AMOUNT	1929 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 43,625.74	100.00%	$ 54,732.53	100.00%
Less: Producers' Participation	21,812.87	50.00	27,377.88	50.02
Corporate Share - Played and Earned	21,812.87	50.00	27,354.65	49.98
Profit on Sale of Accessories	345.17	.79	1,197.51	2.19
Other Income	565.51	1.30	1,767.80	3.23
GROSS INCOME	22,723.55	52.09	30,319.96	55.40
EXPENSES				
Prints, Duties, Censorship, Etc.	1,149.29	2.64	2,005.05	3.66
Exchange Operating	14,180.97	32.51	14,701.13	26.86
Other Expenses	541.82	1.24	704.56	1.29
Income Tax	27.80	.06	-o-	-o-
Loss on Exchange	45.30	.10	1.25	-o-
Commissions to U.A.Corporation	2,385.38	5.47	-o-	-o-
TOTAL EXPENSES	18,330.56	42.02	17,411.99	31.81
NET PROFIT	$ 4,392.99	10.07%	$ 12,907.97	23.59%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 6,681.44	15.32%	$ 7,582.90	13.85%
Rent & House Service	1,310.01	3.00	1,209.37	2.21
Traveling	525.18	1.20	363.88	.66
Stationery & Printing	466.91	1.07	678.10	1.24
Telephone & Telegraph	358.63	.82	433.81	.79
Postage	499.54	1.15	649.14	1.19
Freight & Cartage	364.12	.85	282.72	.52
Insurance	170.67	.39	63.51	.12
Advertising & Publicity	1,257.25	2.88	2,057.44	3.76
Legal Expense	342.48	.78	-o-	-o-
Film Maintenance	4.68	.01	35.97	.07
Association Dues	12.79	.03	3.62	.01
Screening	27.94	.06	11.66	.02
Alterations & Repairs	116.65	.27	61.75	.11
Miscellaneous	627.82	1.44	440.20	.80
Supervision	1,414.86	3.24	827.06	1.51
TOTAL	$ 14,180.97	32.51%	$ 14,701.13	26.86%
OTHER EXPENSES				
Audit Fees	$ 295.15	.68%	$ 310.53	.57%
Depreciation of Furniture & Fixtures	237.30	.54	160.16	.29
Bank Charges	9.37	.02	7.59	.01
Uncollectible Accounts	-o-	-o-	226.28	.42
TOTAL	$ 541.82	1.24%	$ 704.56	1.29%

* Denmark was incorporated on August 4,1930. The amount of $4,185.07 transferred to Delaware Corp. represents the seven months profits of Denmark while it was a Branch of Delaware Corp.

UNITED ARTISTS CORPORATION, DELAWARE, INCLUDING

UNITED ARTISTS CORPORATION OF CUBA, S.A.

BALANCE SHEET AS OF JANUARY 3, 1931.

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 1,149,663.87
NOTES AND DRAFTS RECEIVABLE			3,824.13
ACCOUNTS RECEIVABLE:			
Producer	1.	$ 95,924.85	
Exhibitor	2.	533,522.80	
Miscellaneous	3.	8,820.59	
		638,268.24	
Less: Reserve for doubtful accounts		30,552.87	607,715.37
INVENTORIES:			
Accessories on hand and in transit		$ 82,235.21	
Prints in transit		23,802.41	
Picture rights		3,662.88	
			109,700.50
MISCELLANEOUS DEPOSITS			14,843.74
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			55,731.00
FUND FOR ESCROW DIVIDENDS	4.		17,162.06
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 166,976.12	
Less: Reserve for depreciation		83,235.88	
			83,740.24
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		481,176.27
DEFERRED CHARGES - Prepaid rent, taxes, insurance, etc.	6.		47,570.12
ARTISTS' CONTRACTS			40,000.00
			$2,611,127.30
Liabilities			
OWING TO PRODUCERS	7.		$ 595,493.06
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		399,187.38
PAYMENTS IN ADVANCE OF FILM SERVICE			
Exhibitors	9.	$ 128,910.44	
Foreign Rights		61,323.50	
			190,233.94
DEFERRED CREDITS	10.		17,067.90
RESERVE FOR INCOME TAXES			2,293.23
RESERVE FOR ALLOWANCES TO EXHIBITORS			58,614.61
RESERVE FOR CONTINGENCIES			32,523.68
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW			17,162.06
CAPITAL STOCK:			
Preferred - $100. par value			
Authorized 8,000 shares			
Common - no par value			
Authorized 9,000 shares stated value $5. each		$ 45,000.00	
Less: In treasury		5,000.00	
Issued and outstanding			40,000.00
SURPLUS:			
Surplus, December 28, 1929		$ 1,137,966.49	
Add: Profit for the twelve months ending January 3, 1931 as per annexed statement		259,299.56	
		$ 1,397,266.05	
Less: Dividends paid on common stock $20. per share $160,000.00			
Reserved for contingencies 20,000.00		180,000.00	
		$1,217,266.05	
Add: Amount paid out since December 28, 1929 on allowances to exhibitors		41,285.39	
			1,258,551.44
			$ 2,611,127.30

Contingent Liability on Notes Discounted $49,120.17

CG.

INCOME STATEMENT

FOR THE FIFTY THREE WEEKS ENDING JANUARY 3rd.1931

	SCHED. NO.	CURRENT MONTH	%	12 MONTHS	%
INCOME:					
Gross film rentals	11.	$ 1,194,074.40	100.00	$10,080,770.96	100.00
Less: Producers' participation		876,311.33	73.39	7,399,988.20	73.41
Corporate share-played and earned		$ 317,763.07	26.61	$ 2,680,782.76	26.59
Sale of accessories		$ 25,989.91	2.18	$ 261,276.43	2.59
Less: Cost		14,230.71	1.19	149,697.00	1.48
Profit on sale of accessories		$ 11,759.20	.99	$ 111,579.43	1.11
Other income	12.	$ 12,905.24	1.08	42,284.37	.42
Total income		$ 316,617.03	26.52	$ 2,834,646.56	28.12
EXPENSES:					
Prints, duties, censorship, etc.		$ 5,614.22	.49	$ 75,692.22	.75
Exchanges' operating expenses	13.	148,698.84	12.46	1,617,077.72	16.04
Home office expenses	14.	102,576.76	8.59	1,218,872.94	12.09
Other expenses	15.	12,572.26	1.05	92,366.15	.92
Allowances to exhibitors(paid from reserve)		1,482.50	.12	41,010.39	.41
		$ 271,144.58	22.71	$ 3,045,019.42	30.21
Profit from domestic operations		$ 45,472.45	3.81	$ 210,372.86	2.09
FOREIGN DEPARTMENT:					
Commission on sale of foreign rights		$ 83.15	.01	$ 5,532.44	.06
Commissions from foreign companies	16.	47,389.17	3.97	421,732.79	4.18
Profits from foreign branches		97,066.93	8.13	101,252.00	1.01
Income from dividends foreign		145,725.00	12.21	156,560.13	1.55
Profit on sale of accessories		164.48	.01	5,392.45	.05
Profit on sale of prints		865.40	.07	3,137.07	.03
Profit on foreign exchange		2,582.11	.22	11,389.23	.11
		$ 288,712.02	24.18	$ 682,217.65	6.77
Less: Foreign department expenses	17.	$ 23,742.10	1.99	$ 175,508.03	1.74
Foreign income taxes		32,788.12	2.74	34,789.70	.35
		$ 56,530.22	4.73	$ 210,297.73	2.09
Profit from foreign operations for the Delaware Corporation		$ 232,181.80	19.45	$ 471,919.92	4.68
Profit, before providing for Federal income taxes		$ 277,654.25	23.26	$ 261,547.06	2.59
Less: Provision for Federal income taxes		763.23	.06	2,247.50	.02
NET PROFIT		$ 278,417.48	23.32	$ 259,299.56	2.57

NO.1

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT JANUARY 3,1931

	PIRATE			$ 513.78
	DOWN EAST			1.49
	SALLY			750.68
	PAVEMENTS			45.03
	CITY LIGHTS			3.97
	TWO LOVERS			60.68
	AWAKENING			389.57
	HEAVENLY NIGHT			25,323.28
	DEVIL TO PAY			3,360.00
	TOPSY			1,385.45
	REVENGE			389.26
	ALIBI			149.92
	LOCKED DOOR			272.80
	RITZ			768.59
	NEW YORK NIGHTS			1,480.24
	LOTTERY BRIDE			7,506.34
	REACHING FOR THE MOON			132.67
	BAT WHISPERS			7,844.39
	KIKI			56.25
	INDISCREET			3.97
	SONS OF GUNS			3.97
	VAMPS			340.74
	GOES TO WAR			7,174.80
	HELL HARBOR			10,849.84
	TRESPASSER			4,870.56
	SECOND SWANSON			3.97
	CARNIVAL			37.15
	DICK			339.52
	DISRAELI			30.34
	DECAMERON NIGHTS			84.77
	MAPNFI			.11
	PICKFORD CORPORATION	STUDIO ACCOUNT		4,999.77
	ART CINEMA CORPORATION	STUDIO ACCOUNT		201.20
	GLORIA PRODUCTIONS, INC.	STUDIO ACCOUNT		6.60
	SAMUEL GOLDWYN, INC.	STUDIO ACCOUNT		1,010.71
	MUSIC COPYRIGHT EXPENDITURES ADVANCED .			9,555.50
				$ 95,924.85

NO. 2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT JANUARY 3RD, 1931

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 3,458.60	$ 5,505.52
BOSTON	3,614.61	5,337.21
BUFFALO	1,437.33	2,915.73
CHARLOTTE	1,972.80	4,832.94
CHICAGO	10,747.14	11,233.59
CINCINNATI	146.49	2,390.49
CLEVELAND	791.94	3,450.85
DALLAS	2,522.61	5,219.49
DENVER	459.15	1,012.61
DETROIT	10,792.56	14,018.62
INDIANAPOLIS	1,558.82	3,443.33
KANSAS CITY	684.40	3,049.95
LOS ANGELES	951.76	8,519.24
MILWAUKEE	1,378.38	4,652.88
MINNEAPOLIS	1,692.87	2,779.62
NEW HAVEN	702.69	1,929.12
NEW ORLEANS	1,636.93	6,270.16
NEW YORK	829.44	2,261.85
OMAHA	1,167.40	1,777.46
PHILADELPHIA	1,454.38	4,522.30
PITTSBURGH	1,114.20	2,241.59
ST. LOUIS	1,997.28	2,808.64
SALT LAKE CITY	1,075.76	1,995.10
SAN FRANCISCO	2,888.24	10,774.30
SEATTLE	4,347.71	5,070.83
WASHINGTON	449.74	2,576.10
CRISTOBAL	12,152.67	19,768.03
HAVANA	385.00	956.10
PORTO RICO	470.35	470.35
	$ 72,881.25	$141,784.00
PUBLIX THEATRES, INC.		108,359.75
LOEW'S INC.		137,153.18
WARNER BROS. THEATRES		110,992.66
R.K.O. FILM BOOKING CORP.		29,929.47
MISCELLANEOUS EXHIBITORS		5,303.74
		$533,522.80

NO. 3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT JANUARY 3RD, 1931

LOANS TO EMPLOYEES	$ 966.68
C.E. PEPPIATT, a/c CHARLOTTE BANK & TRUST CO.	247.23
PRESCOTT NATIONAL BANK	140.27
INSPIRATION PICTURES, INC.	63.82
UNITED ARTISTS THEATRE CIRCUIT, INC.	375.80
HOME OFFICE CONTINGENT FUND ADVANCES	2,241.09
SAMUEL GOLDWYN, INC.	870.04
GENERAL INDEMNITY CORP.	513.00
NATIONAL SURETY CO.	237.40
CULVER EXPORT CORP.	168.05
NATIONAL SCREEN SERVICE	1,428.53
RADIO CORPORATION OF AMERICA	10.00
ART CINEMA CORPORATION	404.68
COLUMBIA PICTURES CORPORATION	72.50
H. A. O'CONNOR	1,000.00
J. H. MOSKOWITZ	81.50
	$ 8,820.59

NO. 4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT JANUARY 3RD, 1931

	DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 3 SAVINGS ACCOUNTS	$ 10,000.00	$ 289.00	$ 10,289.00
GLORIA SWANSON - 2 SAVINGS ACCOUNTS	6,680.00	193.06	6,873.06
			$ 17,162.06

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT JANUARY 3,1931

INVESTMENTS IN SUBSIDIARY COMPANIES			
CAPITAL STOCK	UNITED ARTISTS CORP.,LTD.	$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.BELGIUM	2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK	UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK	UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK	U.A.SPOLECHOST,s.r.o.CZECHO SLOVAKIA	7,403.75	
CAPITAL STOCK	N.V.UNITED ARTISTS CORP.,HOLLAND	2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS, S.A.,MEXICO	1,500.00	
CAPITAL STOCK	UNITED ARTISTS CORP.,LTD.CANADA	10,000.00	
CAPITAL STOCK	UNITED ARTISTS AUSTRALASIA,LTD.	21,719.55	$ 115,517.93
DUE FROM SUBSIDIARY COMPANIES			
UNITED ARTISTS CORPORATION,LTD. - ENGLAND		$ 5,005.67	
LES ARTISTES ASSOCIES, S.A.FRANCE		99,269.93	
UNITED ARTISTS AUSTRALASIA,LTD., - AUSTRALIA		32,651.12	
UNITED ARTISTS FILM VERLEIH,G.m.b.H.		27,711.53	
N.V. UNITED ARTISTS CORPORATION - HOLLAND		32,650.43	
ARTISTAS UNIDOS, S.A. - MEXICO		79,900.55	
UNITED ARTISTS CORPORATION - BRAZIL		33,705.06	
UNITED ARTISTS - FINLAND		3,509.12	
UNITED ARTISTS CORPORATION - CHILE		5,194.33	
UNITED ARTISTS CORPORATION,LTD. - CANADA		77,671.49	
UNARTISCO, S.A. - SWITZERLAND		6,007.05	
UNITED ARTISTS SPOLECHOST,s.r.o.-CZECHO-SLOVAKIA		1,817.88	
UNITED ARTISTS CORPORATION - ARGENTINE		37,008.25	
CONTINENTAL EUROPEAN BRANCHES		24,035.94	$ 466,138.35
			$ 581,656.28
DUE TO SUBSIDIARY COMPANIES			
LES ARTISTES ASSOCIES, S.A. - BELGIUM		$ 11,609.04	
UNITED ARTISTS A/S - NORWAY		39,558.65	
UNITED ARTISTS A/B - SWEDEN		24,994.79	
UNITED ARTISTS A/S - DENMARK		1,297.78	
UNITED ARTISTS CORPORATION OF FAR EAST		23,019.75	$ 100,480.01
			$ 481,176.27

NO.6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,TAXES,INSURANCE,ETC.AT JANUARY 3,1931

PREPAID RENT	$ 11,103.72
PREPAID INSURANCE	7,147.07
PREPAID FILM BOARD DUES	1,087.51
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	28,231.82
	$ 47,570.12

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JANUARY 3,1931

	MAJESTY			$ 36.02
	CLOUDS			13.97
	MOLLYCODDLE			83.66
	ZORRO			46.07
	NUT			80.92
	MUSKETEERS			12.71
	ROBIN HOOD			60.11
	THIEF			85.79
	DON Q			44.76
	GAUCHO			169.53
	MASK			503.70
	SHREW			2,122.55
	POLLYANNA			19.59
	SUDS			7.46
	LOVE LIGHT			45.03
	BACK DOOR			14.90
	FAUNTLEROY			7.46
	TESS			14.87
	ROSITA			45.80
	ROONEY			75.72
	SPARROWS			41.69
	BEST GIRL			48.50
	COQUETTE			497.93
	LOVE FLOWER			10.26
	DREAM STREET			7.46
	ORPHANS			34.84
	EXCITING NIGHT			6.55
	WHITE ROSE			42.08
	AMERICA			24.17
	LIFE WONDERFUL			45.92
	DRUMS OF LOVE			253.01
	SEXES			11.01
	PARIS			1.15
	GOLD RUSH			194.44
	CIRCUS			279.17
	PARTNERS			99.14
	STELLA			62.97
	BARBARA			66.90
	NIGHT OF LOVE			106.41
	MAGIC FLAME			60.34
	DANCER			144.65
	RESCUE			217.17
	HEAVEN			746.66
	DRUMMOND			7,036.19
	CONDEMNED			16,144.09
	RAFFLES			28,137.56
	WHOOPEE			177,550.98
	EAGLE			40.31
	SHEIK			51.92
	BAT			59.94
	ROGUE			153.66
	TEMPEST			68.78
	EDEN			69.09
	SORRELL			93.25
	DOVE			30.73
	WOMAN DISPUTED			119.58
	ETERNAL LOVE			837.23
	SUNYA			293.26
	SADIE			55.30
	EVANGELINE			1,238.17
	GHOSTS			3,069.75
	BE YOURSELF			16.79
	LUMMOX			695.41
	ROMANTIC NIGHT			3,637.14
	BAD ONE			3,121.48
	LINCOLN			36,945.59
	DU BARRY			30,773.83
	OVERTURE 1812			70.36
	FANTASY			67.82
	APPRENTICE			161.95
		CARRIED FORWARD		$ 317.043.20

NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JANUARY 3rd.1931

	BROUGHT FORWARD	$ 317,033.20
	2ND RHAPSODY	457.84
	AMERICANS COME	572.13
	ZAMPA	1, 476.53
	GENERAL	113.44
	COLLEGE	101.96
	STEAMBOAT BILL	126.83
	RESURRECTION	68.67
	RAMONA	120.64
	EYES OF THE WORLD	16,615.53
	ARABIAN KNIGHTS	85.62
	HELL'S ANGELS	100,296.25
	WIDOW	74,008.07
	PASSIONS	2,330.63
	VENUS	1,608.80
	HOME COMING	22.48
	GERMAN LINES	41.25
	BERLIN	21.36
	RHAPSODY	125.93
	ORIENT	508.14
	PETROWNA	228.52
	CARNIVAL CRIME	133.39
	BLUE MOUSE	230.34
	CARMEN	208.54
	I'M ALIVE	119.87
	ASPHALT	104.33
	MANOLESCU	161.27
	TUMBLEWEEDS	19.50
	WILD JUSTICE	23.93
	FAIR LADY	.63
	PADDY	.53
	WOMAN'S SECRET	.23
	CHU CHIN CHOW	36.77
	SOUTHERN LOVE	119.49
	HILL BILLY	7.50
	DAUGHTERS IN REVOLT	29.48
		$ 519,559.07
	PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	74,457.62
	PAYABLE TO PRODUCERS FOR JUNK FILM	1,476.37
		$ 595,493.06

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT JANUARY 3, 1931.

CONSOLIDATED FILM INDUSTRIES,INC.	$ 151,341.83
ELECTRICAL RESEARCH PRODUCTS,INC.	112,675.46
TECHNICOLOR MOTION PICTURE CORPORATION	24,862.41
H.C.MINER LITHO CO.INC.	21,942.20
MOTION PICTURE PRODUCERS & DISTRIBUTORS OF AMERICA,INC.	19,501.25
HANFF METZGER,INC.	9,946.30
UNITED ARTISTS STUDIO CORP.	4,846.36
STERN PHOTO CO.,INC.	3,931.45
LUBIN PUBLISHING CO.	3,771.96
R.C.A.PHOTOPHONE,INC.	3,671.11
GENERAL OUTDOOR ADVERTISING CO.	3,000.00
GENERAL FIREPROOFING CO.,INC.	2,728.45
U.F.A.FILMS	2,330.91
WESTERN UNION TELEGRAPH CO.	2,251.21
TONBILD SYNDIKAT AKTIENGESELLSCHAFT	1,626.50
NEW YORK TELEPHONE CO.	1,566.51
THE LONGACRE PRESS,INC.	1,561.66
GORDON PRESS,INC.	1,250.25
MASSCE & CO.,INC.	1,208.15
DENISON FILM PROCESSING CO.,INC.	1,144.80
COLUMBIA PICTURES DISTRIBUTING CO.,INC.	1,127.98
R.K.O. EXPORT CORP.	970.10
M.YELLEN	924.75
WESTERN LITHOGRAPH CO.,INC.	916.77
PRICE WATERHOUSE & CO.	863.35
NATIONAL ELECTROTYPE CO.	856.44
UNITED ARTISTS THEATRE, PORTLAND, OREGON	696.00
WILBAR PHOTO ENGRAVING CO.	648.05
VARIETY,INC.	600.00
PATHE EXCHANGE, INC.	599.89
FEATURE PRODUCTIONS,INC.	545.39
POSTAL TELEGRAPH CABLE CO.	536.54
REMINGTON RAND BUSINESS SERVICE,INC.	529.20
MISCELLANEOUS	14,214.75
	$ 399,187.38

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NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT JANUARY 3,1931.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 839.25		
BOSTON	5,227.55		
BUFFALO	2,301.73		
CHARLOTTE	987.49		
CHICAGO	1,602.75	$ 1,000.00	
CINCINNATI	1,103.21	220.00	
CLEVELAND	819.54	965.00	
DALLAS	23,944.50		
DENVER	1,604.08		
DETROIT	1,047.37	30.00	
INDIANAPOLIS	1,187.03		
KANSAS CITY	2,752.57		
LOS ANGELES	17,574.91		
MILWAUKEE	1,015.43	227.50	
MINNEAPOLIS	2,222.73	250.00	
NEW HAVEN	281.03		
NEW ORLEANS	1,015.37		
NEW YORK	5,310.02	186.25	
OMAHA	2,101.15		
PHILADELPHIA	2,518.97		
PITTSBURGH	2,284.83	25.00	
ST.LOUIS	1,409.09	32.50	
SALT LAKE CITY	662.13		
SAN FRANCISCO	25,811.53		
SEATTLE	496.20	450.00	
WASHINGTON	925.10	223.50	
CRISTOBAL		3,333.89	
HAVANA		200.00	
	$ 107,045.56	$ 7,143.64	$ 114,189.20
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			14,721.24
			$ 128,910.44

NO.10

SCHEDULE OF DEFERRED CREDITS AT JANUARY 3,1931.

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 17,056.90
CREDITS TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	11.00
	$ 17,067.90

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF JANUARY 3rd. 19[illegible]

	SALES			PLAYED AND EARNED				
	DECEMBER	TWELVE MOS. THIS YEAR	TO DATE	DECEMBER	TWELVE MOS. THIS YEAR	TO DATE	CORP. SHARE TWELVE MOS.	UNPLAYED CONTRACTS
His Majesty the American	$ 30.00	$ 666.35	$ 625,026.32	$ 77.27	$ [illegible]	$ 625,000.54	$ 217.11	$ 25.78
When Clouds Roll By	18.75	140.22	580,437.71	18.75	[illegible]	580,256.68	206.58	181.03
Mollycoddle	101.75	647.43	548,080.78	157.09	[illegible]	547,898.62	248.99	182.16
Mark of Zorro	46.43	839.07	704,756.63	79.91	[illegible]	704,552.37	568.47	204.46
The Nut	10.00	154.65	536,344.12	171.82	[illegible]	536,297.36	225.67	46.76
Three Musketeers		1,168.07	1,474,508.33	25.46	[illegible]	1,474,301.17	741.51	207.16
Robin Hood	22.86	6,470.58	1,997,655.58	171.95	[illegible]	1,996,810.59	2,051.03	344.93
Thief of Bagdad	115.00	2,392.70	1,444,202.88	160.00	[illegible]	1,443,855.38	815.63	347.50
Don Q Son of Zorro	20.00	2,113.93	1,631,977.06	127.50	[illegible]	1,631,358.56	1,109.77	620.50
The Black Pirate	38.27	2,651.00	1,534,241.82	71.98	[illegible]	1,533,821.57	246.47	420.25
The Gaucho	4.46	1,661.69	1,361,584.50	349.90	[illegible]	1,357,515.20	2,712.91	4,069.30
The Iron Mask	94.79	4,656.40	1,484,222.74	1,232.38	[illegible]	1,460,431.60	13,798.57	23,791.14
Reaching for the Moon	31,550.25	209,442.75	209,442.75	50.00	[illegible]	50.00	12.50	209,392.75
Total Fairbanks Productions	$31,862.98	$227,422.34	$14,132,481.36	$2,694.51	$[illegible]	$13,892,147.64	$22,462.27	$240,333.72
Pollyanna	20.00	1,040.94	893,794.84	35.00	[illegible]	893,692.34	223.51	102.50
Suds	10.00	20.00	553,133.63	10.00	[illegible]	552,968.63	37.32	165.00
The Lovelight	23.21	175.18	557,157.07	90.94	[illegible]	556,812.17	118.12	344.90
Thru the Back Door	10.00	430.92	610,712.78	30.00	[illegible]	610,460.45	122.78	252.33
Little Lord Fauntleroy	90.00	302.74	878,271.82	20.00	[illegible]	877,774.32	263.13	497.50
Tess of the Storm Country	20.00	529.06	973,332.79	20.00	[illegible]	972,886.00	343.15	446.79
Rosita	57.54	223.67	880,295.87	83.21	[illegible]	880,057.25	212.48	238.62
Dorothy Vernon	5.00	79.15	843,238.89	25.00	[illegible]	842,718.89	182.15	520.00
Little Annie Rooney	33.50	1,097.05	1,114,892.71	148.06	[illegible]	1,113,904.02	700.78	588.69
Sparrows	22.50	193.94	930,304.48	85.00	[illegible]	928,945.66	606.99	1,358.82
My Best Girl	35.00	1,552.67	988,547.41	185.00	[illegible]	985,594.78	2,227.89	2,952.63
Coquette	1,123.93	1,362.31	1,358,693.90	792.51	[illegible]	1,342,678.37	7,774.03	16,015.53
Kiki	24,170.75	172,457.75	172,457.75					172,457.75
Total Pickford Productions	$22,913.49	$178,357.26	$10,754,433.94	$1,523.82	$[illegible]	$10,558,492.88	$12,820.33	$195,941.06
Taming of the Shrew	7,274.92	646,316.38	1,100,210.26	11,524.79	772,66[illegible]	1,068,963.60	207,570.17	31,246.66
Total Fairbanks-Pickford Prod.	$ 7,274.92	$646,316.38	$ 1,100,210.26	$11,524.79	$772,66[illegible]	$ 1,068,963.60	$207,570.17	$ 31,246.66
Broken Blossoms		110.00	578,853.51		[illegible]	578,774.51	70.00	79.00
Love Flower	64.88	52.62	384,654.94	13.75	[illegible]	384,373.81	90.88	281.13
Dream Street	10.00	43.75	523,721.24	80.00	[illegible]	523,086.24	43.38	635.00
Way Down East			1,778,969.10			1,778,912.73		56.37
Orphans of the Storm	37.50	596.06	1,239,283.67	47.50	[illegible]	1,238,942.26	343.65	341.41
One Exciting Night		1,066.12	808,859.80	20.00	[illegible]	808,627.30	194.59	232.50
The White Rose	70.54	69.15	666,729.10	109.15	[illegible]	665,498.31	162.20	1,230.79
America	10.00	460.00	1,088,594.71	32.50	[illegible]	1,088,357.21	291.96	237.50
Isn't Life Wonderful		182.50	282,100.79	72.50	[illegible]	281,614.79	105.05	486.00
Sally of the Sawdust	8.93	2,736.04	703,748.76	58.43	[illegible]	702,579.41	414.03	1,169.35
Total Griffith Productions	$ 60.77	$ 2,375.58	$ 8,055,515.62	$ 373.83	$ [illegible]	$ 8,050,766.57	$ 877.68	$ 4,749.05
Woman of Paris	93.75	76.48	633,954.15	2.46	[illegible]	633,854.08	149.89	100.07
Gold Rush	109.16	3,241.18	2,148,025.92	352.71	[illegible]	2,146,803.72	1,325.04	1,222.20
The Circus	42.68	4,708.97	1,824,159.01	540.25	[illegible]	1,820,527.52	2,538.80	3,631.49
City Lights	26,772.50	29,675.00	29,675.00					29,675.00
Shoulder Arms			25.00			25.00		
Total Chaplin Productions	$26,745.23	$ 37,701.63	$ 4,635,839.08	$ 895.42	$ [illegible]	$ 4,601,210.32	$ 4,013.13	$ 34,628.76
Overture of 1812	109.82	16,901.30	27,187.80	253.75	[illegible]	23,097.62	6,182.61	4,090.18
Irish Fantasy	277.07	16,128.65	24,807.65	416.93	[illegible]	20,131.26	6,812.44	4,676.39
Americans Come	97.97	10,922.78	19,579.28	1,637.53	[illegible]	9,858.58	3,458.12	9,710.70
Wizard's Apprentice	288.32	11,332.41	19,988.91	615.43	[illegible]	12,328.66	4,322.14	7,660.05
Glorious Vamps	261.32	14,706.41	23,337.91	512.68	[illegible]	17,982.10	6,303.10	5,355.81
Vamps	12.17	11,457.17	20,088.67	3,014.92	[illegible]	10,906.67	3,817.30	9,182.00
A Night in Madrid	573.25	8,424.00	180.00					180.00
The Huskin' Bee	573.25	8,444.00	165.00					165.00
Tintypes	573.25	8,474.00	135.00					135.00
The Birth of Jazz	573.25	8,434.00	175.00					175.00
Musical Marionettes	573.25	8,474.00	135.00					135.00
2nd Hungarian Rhapsody	3.69	14,028.41	22,637.41	1,212.56	[illegible]	15,384.23	5,415.66	7,253.18
Unnamed Featurettes	813.00	837.50	837.50					837.50
Total Art Cinema Featurettes	$ 4,705.27	$ 54,059.63	$ 159,255.13	$ 7,663.80	$[illegible]	$ 109,699.52	$ 36,311.37	$ 49,555.81

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF JANUARY 3rd

	SALES			PLAYED AND EARNED				
	DECEMBER	TWELVE MOS. THIS YEAR	TO DATE	DECEMBER	TWELVE MOS. THIS YEAR	TO DATE	CORP. SHARE TWELVE MOS.	UNPLAYED CONTRACTS
The Eagle	$ 79.64	$ 2,654.67	$ 834,645.64	$ 73.73	$ [illegible]	$ 833,221.13	$ 870.00	$ 1,424.51
Son of the Sheik	35.00	5,006.04	1,308,386.07	105.00	[illegible]	1,307,894.86	1,654.53	491.21
Wild Justice	45.00	342.00	194,759.60	67.50	[illegible]	194,297.10	225.08	462.50
The Bat	37.86	759.08	610,652.13	135.11	[illegible]	610,898.89	528.87	246.76
Beloved Rogue	14.25	1,496.94	779,680.84	312.25	[illegible]	778,254.08	1,124.16	1,426.76
Tempest	494.60	3,361.38	957,367.60	369.25	[illegible]	950,478.02	4,442.28	7,489.58
The Dove	177.50	125.66	768,186.65	136.50	[illegible]	760,453.31	1,634.61	7,733.34
Topsy & Eva	102.50	1,660.70	347,160.05	372.85	[illegible]	342,234.00	464.82	4,926.05
Sorrell & Son	30.90	838.65	983,287.75	257.50	[illegible]	920,543.92	2,843.97	2,743.93
Garden of Eden	232.50	2,138.83	557,280.96	127.50	[illegible]	564,339.12	1,593.71	2,971.84
Drums of Love	297.50	4,586.51	586,854.73	402.50	[illegible]	582,176.29	2,449.82	4,088.44
Battle of Sexes	363.32	5,220.26	518,824.49	360.05	[illegible]	512,124.33	4,505.21	6,690.16
Woman Disputed	307.82	2,987.86	778,375.59	394.06	[illegible]	771,581.99	4,857.11	6,793.60
Revenge	575.94	4,439.34	692,091.94	370.30	[illegible]	677,600.97	6,145.19	12,490.87
Lady of the Pavements	1,222.82	8,217.73	790,905.53	466.52	[illegible]	772,710.57	9,664.90	17,894.96
Alibi	725.72	15,358.37	1,018,923.66	720.43	[illegible]	991,060.52	15,259.73	23,855.14
Eternal Love	1,869.67	44,869.24	537,289.16	1,723.68	[illegible]	503,779.83	21,756.11	57,409.33
Evangeline	551.97	88,208.69	475,200.19	3,199.96	[illegible]	420,591.45	38,102.73	14,474.74
Three Live Ghosts	4,113.16	180,733.03	525,295.27	6,344.85	[illegible]	481,230.75	65,445.00	[illegible]
Lummox	16,774.59	98,709.65	444,859.15	1,643.22	[illegible]	342,451.39	86,851.96	[illegible]
New York Nights	1,731.60	476,020.69	625,277.69	7,402.28	[illegible]	583,470.65	152,480.32	37,[illegible]
Locked Door	1,739.51	242,906.40	443,633.40	10,063.28	[illegible]	418,086.35	103,090.45	40,[illegible]
Bad One	2,626.08	478,196.94	543,276.54	14,878.33	[illegible]	485,571.81	121,980.02	57,707.13
Be Yourself	1,019.09	356,135.27	413,031.27	8,805.70	[illegible]	419,103.98	105,625.04	53,927.29
One Romantic Night	4,729.17	363,006.22	399,384.72	16,865.39	[illegible]	331,810.45	83,701.43	67,574.27
Puttin' on the Ritz	4,591.26	529,364.20	652,542.70	10,579.24	[illegible]	600,071.66	151,952.82	51,471.04
Abraham Lincoln	68,704.71	351,288.88	351,288.88	82,712.91	[illegible]	170,169.88	42,542.45	181,119.00
DuBarry	78,124.14	287,942.11	287,942.11	81,638.38	[illegible]	181,165.88	45,328.61	106,776.23
Whispers	37,091.47	168,587.47	288,587.47	32,112.13	[illegible]	34,718.63	8,679.65	153,868.84
Lottery Bride	26,595.53	206,040.33	206,040.33	30,262.99	[illegible]	49,395.23	12,448.19	156,645.10
De Sylva, Brown & Henderson	27,153.75	177,611.25	177,611.25					177,611.25
Sons O' Guns	8,637.50	150,102.50	150,102.50					150,102.50
Total Schenck & Art Cinema Productions	$233,853.23	$4,121,279.31	$[illegible]	$312,107.70	$4,250,[illegible]	$16,591,467.04	$1,096,426.78	$1,510,049.12
General	193.90	1,998.06	482,056.69	288.48	3,[illegible]	461,152.02	860.31	874.67
College	37.69	720.92	433,434.78	254.60	5,[illegible]	431,659.80	1,626.52	1,774.98
Steamboat	130.00	1,586.29	368,329.86	245.00	10,[illegible]	365,330.45	2,727.86	2,999.41
Total Kenton Productions	$ 26.21	$ 2,863.43	$ 1,283,821.33	$ 818.08	$ 19,[illegible]	$1,278,172.27	$ 5,214.69	$ 5,649.06
Partners Again	148.58	526.08	304,896.09	205.72	[illegible]	304,628.23	267.16	267.[illegible]
Stella Dallas	3.75	647.19	1,136,266.26	182.[illegible]	[illegible]	1,135,917.56	160.38	348.[illegible]
Barbara Worth	5.32	22.79	908,040.71	139.[illegible]	[illegible]	907,409.52	1,151.62	1,251.[illegible]
Sight of Love	109.84	866.43	844,504.70	283.[illegible]	[illegible]	843,060.54	913.40	1,[illegible]
Magic Flame	207.50	1,530.36	795,828.37	150.[illegible]	[illegible]	792,941.59	1,391.49	2,886.78
Devil Dancer	72.60	529.93	521,126.07	271.[illegible]	[illegible]	516,380.94	1,220.98	6,745.53
Two Lovers	526.58	2,280.60	763,190.13	404.[illegible]	[illegible]	756,254.38	3,669.22	6,935.75
The Awakening	796.35	5,117.65	746,149.47	847.[illegible]	[illegible]	736,701.18	6,453.89	9,448.29
Rescue	850.21	8,525.52	642,309.05	994.[illegible]	[illegible]	628,318.22	7,[illegible]	13,990.83
This is Heaven	2,200.58	36,803.37	544,307.78	1,489.73	[illegible]	517,[illegible]	23,016.00	26,652.61
Bulldog Drummond	6,955.78	262,495.06	1,120,048.88	10,690.98	[illegible]	1,095,296.24	71,324.71	25,652.24
Condemned	19,247.67	641,803.26	898,698.78	26,244.37	[illegible]	860,188.10	226,285.77	36,510.68
Raffles	53,997.07	692,062.50	692,062.50	53,753.15	[illegible]	648,755.46	162,188.85	43,307.04
Devil to Pay	20,700.25	153,995.25	153,995.25					153,995.25
Whoopee	303,851.89	963,281.47	963,281.47	365,448.62	[illegible]	859,582.45	222,631.04	73,699.02
One Heavenly Night	22,167.75	150,002.75	150,002.75	220.00	[illegible]	220.00	55.00	149,782.75
Total Goldwyn Productions	$ 422,278.95	$2,853,227.60	$ 11,270,106.26	$ 461,356.[illegible]	$2,[illegible]	$10,[illegible]17,209.28	$ 728,588.92	$ 552,898.98
Love of Sunya	16.37	1,353.13	670,853.[illegible]	459.[illegible]	2,[illegible]	6[illegible],599.22	881.21	954.16
Sadie Thompson	130.90	886.02	853,174.70	141.60	4,[illegible]	849,520.12	1,104.94	3,654.58
Trespasser	9,098.19	482,034.85	1,179,681.98	11,762.[illegible]	[illegible]	1,157,788.57	142,105.81	21,893.[illegible]
What A Widow	108,748.25	569,977.77	569,977.77	133,797.83	509,[illegible]52.07	509,752.07	127,437.99	60,225.70
Sal Swanson	14,083.80	144,739.50	144,739.50					144,739.50
Total Swanson Productions	$ 131,722.17	$1,194,530.97	$ 3,418,427.33	$ 146,162.14	$ 1,0[illegible]	$ 3,186,959.98	$ 271,589.95	$ 231,467.35

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JANUARY 3rd.1931

	SALES			PLAYED AND EARNED				
	DECEMBER	TWELVE MOS. THIS YEAR	TO DATE	DECEMBER	TWELVE MOS. THIS YEAR	TO DATE	CORP. SHARE TWELVE MOS.	UNPLAYED CONTRACTS
Resurrection	$ 95.90	$ 1,152.61	$ 762,552.91	$ 166.15	$ 4,805.42	$ 761,565.74	$ 1,732.48	$ 687.17
Ramona	107.10	3,647.93	1,081,566.43	291.20	9,648.06	1,079,429.83	3,297.94	2,436.60
She Goes To Sea	2,756.13	38,036.89	493,202.86	611.59	31,420.85	460,265.72	15,787.01	32,937.14
HellHarbor	335.29	358,438.56	460,047.06	12,494.40	406,525.72	406,525.72	122,700.41	53,521.34
Eyes of the World	44,643.51	199,995.26	199,995.26	43,216.07	125,290.30	125,290.30	37,603.16	74,704.96
Total Inspiration Productions	$ 41,349.09	$ 523,092.25	$2,997,664.52	$ 56,779.41	$ 597,690.35	$ 2,833,377.31	$ 181,121.00	$164,287.21
Two Arabian Knights	218.40	1,905.34	727,690.82	136.26	6,907.99	724,740.69	2,207.96	2,950.13
Hell's Angels	205,347.59	252,337.69	264,412.69	186,033.25	204,937.80	204,937.80	61,697.56	59,474.89
Total Caddo Productions	$ 205,129.19	$ 254,243.03	$ 992,103.51	$186,169.51	$ 211,845.79	$ 929,678.49	$ 63,905.52	$ 62,425.02
Three Passions	3,563.03	36,477.00	264,775.40	862.22	45,109.11	232,134.18	16,115.43	32,641.22
St.George's Production,Ltd.	$ 3,563.03	$ 36,477.00	$ 264,775.40	$ 862.22	$ 45,109.11	$ 232,134.18	$ 16,115.43	$ 32,641.22
Venus	1,332.14	6,463.99	72,061.39	1,010.51	42,898.61	56,489.15	15,984.65	15,572.24
Total Mercanton Production	$ 1,332.14	$ 6,463.99	$ 72,061.39	$ 1,010.51	$ 42,898.61	$ 56,489.15	$ 15,984.65	$ 15,572.24
Hungarian Rhapsody		2,947.19	4,394.14	287.13	3,024.42	4,171.59	1,512.17	222.55
Home Coming	39.25	3,580.42	3,620.42	57.50	2,704.67	2,704.67	1,352.30	915.75
Behind German Lines	27.86	3,797.61	3,907.61	108.38	3,232.61	3,232.61	1,616.28	675.00
Berlin After Dark		3,289.07	3,409.07	45.00	3,099.11	3,355.73	1,549.53	53.34
Napoleon	66.95	2,653.51	2,703.51	208.64	1,674.86	1,674.86	837.39	1,028.65
Blue Mouse		3,497.59	3,497.59	412.80	3,409.59	3,409.59	1,704.77	88.00
Secrets of the Orient	157.71	2,834.40	2,884.40	1,012.81	3,892.00	3,292.00	1,845.97	407.50
Wonderful Lies of Petrowna	100.00	3,488.35	3,538.35	444.42	3,308.76	3,308.76	1,654.35	229.59
Carnival Crime	103.21	2,952.74	3,002.74	279.44	1,823.33	1,823.33	911.61	1,179.41
Asphalt	65.00	3,346.55	3,346.55	178.50	3,155.77	3,155.77	1,577.57	190.75
Hurrah, I'm Alive	32.50	2,659.77	2,659.77	170.18	2,000.98	2,000.98	1,000.49	658.79
Carmen of St.Pauly	189.14	2,404.73	2,404.73	360.06	1,717.85	1,717.85	858.91	686.86
Total Ufa Productions	$ 901.14	$ 37,451.93	$ 39,368.88	$ 3,660.50	$ 32,443.95	$ 33,847.74	$ 16,221.61	$ 5,521.14
Down on the Farm			368,441.70			368,441.70		
Suzanna		17.50	229,494.22			229,494.22		
Shriek of Araby		7.50	129,601.69			129,601.69		
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly O			1,514.37			1,504.37		10.00
Total Sennett Productions		$ 25.00	$ 733,049.40			$ 733,039.40		$ 10.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JANUARY 3rd.1931

	SALES			PLAYED AND EARNED				
	DECEMBER	TWELVE MOS. THIS YEAR	TO DATE	DECEMBER	TWELVE MOS. THIS YEAR	TO DATE	CORP. SHARE TWELVE MOS.	UNPLAYED CONTRACTS
Disraeli	$ 3.75	$ 11.25	$ 277,485.94	$ 3.75	3.75	$ 277,485.94	$ .94	$
Ruling Passion	3.75	26.25	239,233.73	3.75	3.75	239,233.73	.94	
Man Who Played God		7.50	240,243.98			240,213.98		30.00
Iron Trail		32.50	273,775.99			273,775.99		
Fair Lady			158,695.86			158,695.86		
Doll's House		2.72	194,314.55		13.97	194,314.55	3.49	
Salome		9.51	103,162.57		12.99	103,162.57	3.90	
Tailor Made Man		16.69	367,397.02		5.81	367,397.02	1.45	
Girl I Loved		17.50	244,391.47			244,391.47		
Judith of Bethulia			10.00			10.00		
Throw of the Dice	98.38	395.62	395.62	243.31	500.90	500.90	219.92	105.25
Richard	35.40	197.01	165,995.64	40.41	423.79	165,882.44	147.18	113.20
Loving Lies		26.69	116,851.48		25.81	116,801.48	7.74	50.00
No More Woman		42.50	98,453.63		20.00	98,368.63	6.00	85.00
Paddy		37.50	94,712.36			94,704.86		7.50
Woman's Secret		37.50	45,761.22		2.50	45,761.22	.87	
Chu Chin Chow		354.18	3,586.94	61.25	155.98	3,628.22	74.39	41.25
Only Way		31.69	44,215.53		193.31	44,215.53	67.65	
Garrison's Finish	10.00	70.44	229,459.08		98.12	229,216.58	24.53	242.50
Hill Billy	10.00	18.31	160,876.32	10.00	118.31	160,826.32	29.57	50.00
Waking up the Town	10.00	45.81	91,257.00		128.31	91,194.50	32.07	62.50
Birth of a Nation		254.98	465,562.24		195.02	465,562.24	66.26	
Romance		12.50	235,397.50		12.50	235,397.50	3.12	
Carnival			172,152.42			172,152.42		
I Accuse			85,682.41			85,682.41		
Glorious Vamps			78,155.78			78,155.78		
Woman's Woman		12.57	115,405.19		13.57	115,405.19	4.75	
Three Must Get Theres		16.20	106,272.15		8.80	106,272.15	3.08	
Salvation Hunters		65.00	43,568.87			43,568.87		
Tumbleweeds	27.50	329.76	349,844.44	50.00	1,987.74	348,786.94	560.16	1,057.50
Miracle of the Wolves			1,640.00			1,640.00		
Southern Love		129.30	1,708.42		129.30	1,620.92	51.72	87.50
Decameron Nights			2,463.63		269.37	2,733.00	134.68	269.37
House of Mercy	24.15	84.55	1,794.67		99.36	1,789.46	46.68	5.19
Daughters In Revolt	35.71	433.98	1,866.71	99.35	137.97	1,833.66	67.97	33.05
Total Miscellaneous Productions	$ 258.64	$ 26.01	$ 4,811,790.36	$ 471.85	4,190.93	$ 4,810,382.37	1 559.06	$ 1,436.01
TOTAL ALL PRODUCTIONS	$1,114,775.57	$10,130,168.18	$82,822,421.93	$1,194,074.4	,080,770.96	$79,684,037.52	$2,660,782.76	$3,138,384.41

Exchange Operating Expenses	$ 148,698.84	$ 1,617,077.72
Home Office Operating Expenses	102,576.76	1,218,872.94
TOTAL OPERATING EXPENSES	$ 251,275.60	$ 2,835,950.66
% Exchange Operating Expenses	13.34%	15.96%
% Home Office Operating Expenses	9.20	12.03
% TOTAL OPERATING EXPENSES	22.54%	27.99%

12.45%	16.04%
8.59	12.09
21.04%	28.13%

SCHEDULE OF OTHER INCOME FOR TWELVE MONTHS ENDED JANUARY 3rd.1931

	CURRENT MONTH	TWELVE MONTHS
DISCOUNT EARNED	$ 771.91	$ 9,800.53
INTEREST	509.40	20,555.00
RENT REVENUE TRAILERS	14,377.55	1,133.03
INCOME FROM FILM MAINTENANCE DEPT.	117.50	811.50
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	73.50	1,406.83
INCOME FROM ROAD SHOWS	-o-	448.10
MISCELLANEOUS	-o-	8,129.38
	$ 12,905.24	$ 42,284.37

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED JAN 3rd 1931

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINT
ATLANTA	$ 32,825.67	$ 3,050.58	$ 14,828.87	$ 573.53	$ 2,363.62	$ 765.87	$ 2,175.09	$ 209.46	$ 8.25	$
BOSTON	49,639.83	7,073.71	15,729.28	882.28	3,251.41	1,093.90	2,901.19	633.71	598 35	
BUFFALO	34,008.29	4,190.65	11,635.64	433.19	1,634.44	701.35	1,631.43	373.38	15.46	
CHARLOTTE	19,970.86	2,855.31	10,984.04	555.75	1,532.65	537.96	1,132.63	350.98	111.40	
CHICAGO	70,524.65	12,049.81	13,051.37	1,476.24	2,574.28	1,853.54	3,427.51	1,118.83	218.51	
CINCINNATI	28,731.47	4,733.87	12,064.92	407.91	2,082.12	979.08	2,775.20	626.43	355.74	
CLEVELAND	42,010.09	6,156.99	12,618.82	566.61	2,342.90	941.80	3,445.21	619.51	50.44	
DALLAS	28,532.37	3,845.81	10,642.11	384.81	1,194.09	1,356.28	2,745.96	329.17	211.44	
DENVER	84,314.23	3,055.89	11,460.33	383.94	1,167.46	489.80	1,412.21	113.69	10.70	
DETROIT	33,252.77	5,313.09	7,425.57	554.20	1,923.73	1,046.94	3,421.65	745.81	58.58	
INDIANAPOLIS	30,743.91	4,203.33	11,402.95	592.37	2,890.30	693.99	2,149.66	428.30	66.86	
KANSAS CITY	34,535.61	3,921.74	11,080.64	595.58	1,964.73	901.54	2,471.73	287.83	45.15	
LOS ANGELES	36,629.02	6,679.41	5,803.44	802.65	1,890.58	998.29	1,515.52	409.71	119.49	
MILWAUKEE	22,939.39	2,404.59	8,835.31	908.89	1,301.92	598 13	1,948.58	317.49	287.88	
MINNEAPOLIS	34,925.66	4,712.95	11,704.68	734.67	2,288.84	1,[illegible]3.17	2,568.03	454.12	131.20	
NEW HAVEN	19,722.50	3,181.70	4,986.44	280.86	907.04	441.79	1,029.29	372.94	1.25	
NEW ORLEANS	20,709.31	3,700.89	9,331 22	754 00	1,759.54	743.07	2,752.22	504.94	680.29	
NEW YORK	86,596.11	16,677.36	11,548.97	925.59	2,983.47	1,697.12	1,509.21	884.92	81.10	
OMAHA	28,244.32	2,774.67	13,185.38	551 [illegible]	1,009.91	735.95	2,555.08	262.02	71.75	
PHILADELPHIA	41,407.39	5,699.77	10,426.04	548.[illegible]	1,985 95	928.67	1,884.55	651.78	208.50	
PITTSBURGH	40,969.04	6,816.05	13,612.85	710 [illegible]4	2,836.47	9[illegible]1.54	3,966.24	535.86		
PORTLAND		145.20								
ST.LOUIS	35,639.09	5,886.48	12,238.51	736.30	2,545.33	6[illegible]6.07	4,475.31	306.55	542.40	
SALT LAKE CITY	23,350.73	3,177.77	9,939.80	395.61	1,101.15	618.11	1,814.04	109.61	63.25	
SAN FRANCISCO	34,145.74	4,715.08	12,359.37	552.94	1,782.81	669.12	1,942.83	229.88	451.90	
SEATTLE	31,317.97	3,159.42	12,841.14	765.63	1,570.70	735.45	1,690.90	211.08	5.63	
WASHINGTON	35,411.73	4,319.88	14,191.62	464.68	1,719.56	75[illegible].88	2,358.04	265.73	.85	
TOTAL U.S.	$ 921,691.75	$ 133,901.46	$ 293,146.77	$ 16,939.[illegible]	$ 52,781.10	$ 22[illegible]5.45	$ 61,691.7[illegible]	$ 12,413.60	$ 4,335.95	$ 15,[illegible]
CUBA	16,347.50	1,406.54	2,751.08	489.80	401.57	203.25	3,181.91	44.[illegible]8	346.00	
CRISTOBAL	17,873.31	1,398.75	8,419.57	1,047.93	2,[illegible]86.03	490.12	1,221.86	453.60	125.50	
TOTAL DOMESTIC -FOREIGN	$ 34,220.81	$ 2,805.29	$ 11,170.65	$ 1,537.73	$ 2,488.60	$ 693.37	$ 4,403.77	$ 901.28	$ 471.50	$
GRAND TOTAL	$ 955,912.56	$ 136,706.75	$ 304,317.36	$ 18,477.18	$ [illegible]57.70	$23,438.82	$ 66,095.54	$ 12,314.28	$ 4,807.45	$ 15,[illegible]

STATEMENT OF [illegible] OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED JAN.3rd.1931

	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE & TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM [illegible]	[illegible]	ASSOCIATION DUES	T O T A L
885.67	$ 3,050.58	$ 14,829.87	$ 573.53	$ 363.62	$ 765.87	$ 2,175.09	$ 209.40	$ 6.25	$ [illegible]	$ [illegible]	$ 209.60	$ 51,948.19
639.83	7,073.77	15,729.28	882.28	[illegible] 851.41	1,003.90	8,901.19	633.71	598 35	[illegible]	183.50	1,477.59	85,716.84
008.29	4,190.65	11,635.64	433.19	1,634.44	701.35	1,631.43	373.38	15.46	[illegible]	61.32	672.30	56,061.27
970.86	2,855.31	10,984.04	555.75	1,532.65	537.96	1,132.63	350.98	111.40	[illegible]	131.80	231.84	36,042.38
584.65	12,049.81	13,051.37	1,476.24	[illegible] 6.4.28	1,853.54	3,427.51	1,118.83	218.51	1,[illegible]	1,041.87	1,[illegible]	110,203.40
731.47	4,733.87	12,064.92	407.91	[illegible] 082.12	979.08	2,7[illegible]5.80	626.43	355.74	[illegible]	186.38	525.60	53,879.13
010.09	6,156.99	12,618.82	566.67	[illegible] 342.90	941.80	3,445.21	619.51	50.44	[illegible]	321.93	882.00	70,961.31
538.37	3,845.81	10,642.11	784.81	[illegible] 484.09	1,336.28	2,745.96	329.17	211.44	[illegible]	251.15	693.17	[illegible] 66,056.04
314.83	3,055.89	11,460.33	383.94	[illegible] 267.46	489.80	1,412.21	113.69	10.70	[illegible]	140.75	271.84	43,076 66
958.77	5,313.09	7,425.57	554.20	[illegible] 923.73	1,046.94	3,421.65	745.81	58.58	[illegible]	235.16	882.60	56,385.09
743.91	4,803.33	11,402.95	592.37	[illegible] 290.30	693.99	2,149.06	428.30	66.86	[illegible]	130.70	420.00	53,566.69
535.61	3,921.74	11,080.64	[illegible] 595.52	[illegible] 964.73	907.54	2,471.73	287.83	45.15	[illegible]	599.70	504.00	51,[illegible]4.92
589.08	6,679.41	5,203.44	802.65	[illegible] 1,890 58	698.29	1,515.52	409.71	219.48	[illegible]	43.04	673.68	55,137.59
939.39	2,404.59	8,835.31	908.89	1,301.92	512 13	1,948.58	317.49	287.88	[illegible]	47.80	315.20	40,732.66
985.66	4,712.95	11,704.68	734.67	2,228.84	[illegible] 1,[illegible]9.17	2,568.03	454.12	131.20	[illegible]	60.00	490.54	59 644 50
782.50	3,181.70	4,886.44	280.86	907.04	441.79	1,029.29	372.94	1.25	[illegible]	64.00	483.48	31,821.58
709.31	3,700.89	9,331 22	754.00	1,769.54	743.07	2,752.22	564.94	620.28	[illegible]	265.43	294 36	41 934 37
996.11	16,677.36	11,548.97	926.50	[illegible] 983.47	1,697.12	1,509.21	884.92	81.10	3,[illegible]	301.50	3,300.00	129,982 57
904.32	2,774.67	13,125.38	553 53	[illegible] 699.01	835.95	2,555.08	262.04	71.[illegible]	[illegible]	283.50	483.46	5[illegible],476 57
907.39	5,699.77	10,428.04	546.[illegible]	[illegible] 1,088 95	928.67	1,864.55	651.72	208.50	[illegible]	538.00	1,429.[illegible]	65,354.[illegible]
969.04	6,216.05	13,612.85	710.[illegible]	[illegible] 2,028 47	948.50	3,966.84	535.86		[illegible]	182.08	840 84	70,708 97
	145.20											145 20
539.09	5,886.48	12,238.51	736.30	[illegible] 2,545.33	550.07	4,479.37	306.55	548.40	[illegible]	189.78	378.36	54,035 54
950.73	3,477.77	9,939.90	395.61	1,101.15	628.11	1,814.64	109.61	63.25	[illegible]	156.80	273 24	41,188.71
945.74	4,715.08	12,355.37	552.94	1,782.81	669.12	1,948.83	229.88	451.90	[illegible]	140.00	672.60	58,002 12
217.97	3,159.48	12,841.14	765.63	1,570.70	735.45	1,690.90	211.08	5.63	[illegible]	261.16	609.60	53,455.09
212.73	4,319.88	14,191.62	484.68	1,779.56	35[illegible].88	2,356.04	265.[illegible]	.25	[illegible]	80.90	630.60	60,675.04
988.75	$ 133,901.46	$ 293,146.73	$ 16,939.45	$ [illegible] 50,781.10	$22 [illegible]45.45	$ 61,691.7[illegible]	$ 11,413.00	$ 4,335.95	$ 15,[illegible]42.81	$ 6,506.34	$ 19,786.73	$ 1,557,382.50
307.50	1,406.54	2,751.08	489.80	401.57	203.25	3,181.91	44.68	346.00	[illegible] 1[illegible]3.10		600.00	26,346.43
973.51	1,398.75	8,419.57	1,047.93	[illegible] 1,065.03	490.18	1,221.86	453.60	125.50	[illegible]	-30.00	28.50	33,348.79
[illegible]	$ 2,805.29	$ 11,170.65	$ 1,537.73	$ 2,486.60	$ 693.37	$ 4,403.77	$ 901.28	$ 471.50	$ [illegible]	$ 30.00	$ 628.50	$ 59,695.22
218.96	$ 136,706.75	$ 304,317.38	$ 18,477.18	$ [illegible] 53,267.70	$23,438.82	$ 66,095.54	$ 12,314.28	$ 4,807.45	$ 15,[illegible]94.53	$ 6,536.34	$ 20,409.21	$ 1,617,077.78

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE [illegible] ENDED JAN.3. 1931.

EXCHANGES	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	[illegible] SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXPENSES
ATLANTA	$ 604.33	$ 20,002.50	$ 61.85	$ 14,603.26	$ 35,271.	00.00	$ 163.74	$ 12,125.84	$ 47,694.84
BOSTON	2,771.99	24,100.50	370.10	14,647.24	41,9	55.41	711.94	18,111.63	65,369.11
BUFFALO	1,726.11	15,950.30	497.03	10,854.03	29,0	017.15	904.98	9,218.97	40,637.93
CHARLOTTE	233.11	12,842.50	23.85	10,137.26	23,2	278.90	602.93	6,716.75	30,934.80
CHICAGO	7,242.76	29,170.34	1,113.77	11,415.40	48,9	370.43	980.20	27,441.19	83,519.82
CINCINNATI	1,961.97	15,696.00	471.65	11,382.15	29,5	215.60	712.18	7,158.55	40,726.33
CLEVELAND	2,815.77	18,843.00	776.82	10,777.80	33,2	213.43	1,061.71	16,744.68	54,019.81
DALLAS	1,443.37	14,686.50	139.02	10,442.89	26,7	[illegible]		10,897.50	37,378.48
DENVER	1,999.23	18,900.50	370.38	11,093.28	32,3	[illegible]	30.87	9,270.54	33,774.96
DETROIT	2,315.77	15,967.50	776.82	6,365.96	25,4	127.00	53.07	13,053.00	40,648.34
INDIANAPOLIS	1,611.75	17,211.55	403.02	10,815.78	30,0	[illegible]	158.15	6,316.00	42,346.66
KANSAS CITY	2,271.96	17,587.00	349.74	10,781.40	30,9	403.63	4.34	43,647.00	49,636.25
LOS ANGELES	6,317.10	20,658.50	1,114.31	4,702.16	32,7	[illegible]	50.67	9,277.50	42,810.46
MILWAUKEE	1,338.12	11,946.85	207.47	8,487.52	21,9	796.10	200.78	9,481.80	32,774.70
MINNEAPOLIS	2,288.49	19,530.67	340.85	11,340.03	33,5	734.50	92.80	12,697.00	46,524.34
NEW HAVEN	1,024.60	12,036.00	176.86	4,690.34	17,9	[illegible]	30.04	3,111.40	21,072.84
NEW ORLEANS	293.56	10,704.00	30.04	3,307.38	14,3	[illegible]		3,600.19	18,041.17
NEW YORK	7,872.71	34,206.00	1,091.36	9,807.40	52,9	[illegible]	696.25	30,[illegible]	98,184.68
OMAHA	2,187.99	16,091.00	596.94	10,596.78	29,4	[illegible]	49.80	3,922.91	41,360.70
PHILADELPHIA	3,048.09	17,371.80	426.96	5,640.37	26,4	[illegible]	340.71	14,447.70	51,635.43
PITTSBURGH	2,156.71	20,798.00	643.08	10,576.87	34,1	[illegible]	148.30	10,[illegible]	54,582.29
ST.LOUIS	1,782.71	17,663.50	248.30	11,535.93	31,2	[illegible]	98.53	4,[illegible]	43,877.60
SALT LAKE CITY	1,999.83	10,998.00	370.28	8,403.52	21,7	[illegible]	166.40	8,[illegible]	33,882.53
SAN FRANCISCO	4,930.14	17,012.50	917.97	11,094.37	33,9	[illegible]	447.83	12,[illegible]	46,803.47
SEATTLE	4,464.30	17,304.50	826.79	11,201.47	33,7	[illegible]	312.87	21,[illegible]	56,259.11
WASHINGTON	621.43	20,124.00	63.50	13,525.80	34,3	[illegible]	[illegible]	11,[illegible]	46,863.35
TOTAL U. S.	$67,867.50	$453,963.53	$12,347.98	$272,063.39	$8[illegible]	[illegible]	66,[illegible]	$[illegible]	$1,[illegible]31.46
CUBA		6,000.00		2,774.33	8,7	[illegible]	[illegible]	10,[illegible]	19,098.58
CRISTOBAL		8,234.39		5,412.57	13,6	[illegible]	[illegible]	3,[illegible]	26,293.46
TOTAL DOMESTIC FOREIGN		$ 14,324.39		$ 11,166.90	$ [illegible]	[illegible]	$ 3.75	$ 14,[illegible]	$ 45,391.46
GRAND TOTAL	$67,867.50	$474,287.60	$12,347.98	$283,230.89	$837,[illegible]	[illegible]08.10	66,690.43	$[illegible]	$1,[illegible]603.92

NO.14

HOME OFFICE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED JAN.3rd.1931.

		CURRENT MONTH	TWELVE MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 9,200.00	$ 103,800.00
	ADMINISTRATIVE	23,161.49	274,657.81
	SALES	12,494.00	147,078.67
	ACCOUNTING	7,605.58	77,822.82
	ADVERTISING & PUBLICITY	4,092.00	63,187.93
	TRAVELING AUDITORS	1,144.00	12,884.00
	FILM MAINTENANCE	1,345.00	21,303.75
RENT & HOUSE SERVICE		4,131.10	49,695.93
RENTAL OF EQUIPMENT		335.00	3,913.57
TRAVELING EXPENSES		1,637.06	25,535.14
TRAVELING EXPENSES AUDITORS		984.98	11,632.22
STATIONERY & PRINTING		2,726.92	30,763.49
TELEPHONE & TELEGRAPH		3,009.54	29,227.07
POSTAGE		1,092.11	12,829.80
FREIGHT & CARTAGE		241.86	1,729.67
MISCELLANEOUS		407.75	6,350.05
ATTORNEYS' FEES		4,637.74	53,310.59
INSURANCE		528.00	4,413.80
ALTERATIONS & REPAIRS		13.20	2,527.92
TRADE PAPER ADVERTISING		3,229.55	76,769.22
CAMPAIGN BOOKS		1,916.61	55,373.42
EXPLOITATION		591.14	3,860.52
SALES PROMOTION		10.00	5,181.82
GENERAL PUBLICITY		1,458.68	14,788.54
HAYS ORGANIZATION DUES		1,073.33	13,352.38
HAYS SPECIAL ASSESSMENT		838.54	7,875.00
FILM MAINTENANCE		451.35	7,858.23
HOUSE ORGAN		451.54	2,861.96
SHIPPING SUPPLIES		153.50	1,266.29
CORPORATION'S SHARE OF NATIONAL ADVERTISING		12,175.01	90,230.54
GENERAL ADVERTISING		930.48	3,539.09
SCREENING		509.50	3,251.70
		$ 102,576.76	$1,218,872.94

NO.15

SCHEDULE OF OTHER EXPENSES FOR THE TWELVE MONTHS ENDED JANUARY 3,1931.

TAXES	$ 1,053.18	$ 24,327.99 ✓
EMPLOYEES BENEFIT PLAN	785.05	8,767.24 ✓
DEPRECIATION OF FURNITURE AND FIXTURES	1,897.16	24,122.51 ✓
TRANSPORTATION ON ACCESSORIES - MINER	1,384.33	9,901.56 ✓
MISS-OUTS, ETC.	35.00	4,057.77
HAVANA	1,527.78	2,443.87
CRISTOBAL	2,749.29	3,897.67
ACCESSORIES GIVEN AWAY	-o-	24.00
AUDITORS FEES	3,600.00	11,752.94 ✓
UNCOLLECTIBLE ACCOUNTS	2,666.03	2,666.03 ✓
MISCELLANEOUS	-o-	404.57
	$ 12,572.26	$ 92,366.15

oE

NO.16

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR TWELVE MONTHS ENDED JANUARY 3,1931

	CURRENT MONTH	TWELVE MONTHS
UNITED ARTISTS CORP.,LTD.-ENGLAND	$ 44,953.84	$ 331,067.75
LES ARTISTES ASSOCIES,S.A.-FRANCE	1,494.76	12,644.43
LES ARTISTES ASSOCIES,S.A.-BELGIUM	1,487.72	14,169.33
UNITED ARTISTS A/S -NORWAY	3,699.14	1,381.44
UNITED ARTISTS A/B -SWEDEN	470.44	4,916.32
UNITED ARTISTS -FINLAND	494.87	7,774.07
UNARTISCO, S.A. -SWITZERLAND	402.69	6,007.05
U.A. SPOLECNOST, s.r.o. -CZECHO SLOVAKIA	721.14	10,048.47
UNITED ARTISTS A/S -DENMARK	515.04	2,385.38
UNITED ARTISTS AUSTRALASIA, LTD.	547.81	31,338.55
	$ 47,389.17	$ 421,732.79

NO.17

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR TWELVE MONTHS ENDED JANUARY 3,1931

SALARIES	Paid at Home Office for Employees Abroad	$ 7,600.00	$ 79,298.33
	Sales Department Home Office	1,768.50	17,090.92
	Accounting Department	1,419.50	15,552.96
	Publicity Department	161.00	1,806.50
TELEPHONE, TELEGRAPH & CABLE		1,080.40	5,398.56
TRAVELING EXPENSES		284.96	1,907.96
FREIGHT & CARTAGE		42.31	42.31
PUBLICITY EXPENSES		652.80	8,717.86
TRADE PAPER ADVERTISING		-0-	150.00
HAYS ORGANIZATION		1,521.70	16,965.06
GROUP LIFE INSURANCE		-0-	2,058.39
FIDELITY INSURANCE		363.63	8,224.24
SCREENING		480.75	2,566.00
ATTORNEYS' FEES		-0-	4,045.00
AUDITORS' FEES		863.35	863.35
UNCOLLECTIBLE ACCOUNTS		6,736.26	6,736.26
MISCELLANEOUS		766.94	4,084.33
		$ 23,742.10	$ 175,508.03

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET
AS AT JANUARY 3,1931-FOREIGN AS AT NOVEMBER 29th, 1930.
EXCEPT GERMANY AS AT NOVEMBER 1st, 1930.

ASSETS		
CASH IN BANKS AND ON HAND		$ 1,924,238.42
NOTES RECEIVABLE		24,234.19
ACCOUNTS RECEIVABLE		
Producers	$ 374,434.09	
Exhibitors	1,200,259.88	
Miscellaneous	90,790.65	
	1,665,484.62	
Less: Reserve for Doubtful Accounts	36,886.11	1,628,598.51
INVENTORIES:		
Accessories	$ 195,641.46	
Prints in Transit	69,552.03	
Picture Rights	7,696.63	272,892.12
MISCELLANEOUS DEPOSITS		28,693.10
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		55,731.00
FUND FOR ESCROW DIVIDENDS		17,162.06
FURNITURE AND FIXTURES AND IMPROVEMENTS	$ 313,039.10	
Less: Reserve for Depreciation	146,468.49	172,570.61
DEFERRED CHARGES-Prepaid Rent, Taxes, Insurance, etc.		31,795.50
ARTISTS CONTRACTS		40,000.00
		$ 4,245,875.51
LIABILITIES		
OWING TO PRODUCERS		$ 1,148,651.57
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		736,921.56
PAYMENTS IN ADVANCE OF FILM SERVICE:		
Exhibitors	$ 226,969.59	
Foreign Rights	61,323.50	288,293.09
DEFERRED CREDITS		141,722.37
RESERVE FOR INCOME TAXES		72,169.06
RESERVE FOR ALLOWANCES TO EXHIBITORS		58,614.61
RESERVE FOR CONTINGENCIES		33,753.79
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW		17,162.06
CAPITAL STOCK		
Common - No Par Value		
Authorized - 9000 shares stated value $5.00 each	$ 45,000.00	
Less: In Treasury	5,000.00	40,000.00
SURPLUS:		
Surplus December 28th,1929	$ 1,505,262.33	
Add: Profit as per annexed statement	342,039.68	
	1,847,302.01	
Less: Dividends Paid on Common Stock		
$20.00 per share $160,000.00		
Reserved for Contingencies 28,000.00	160,000.00	
	1,687,302.01	
Add: Amount paid out since December 28,1929 on allowances to Exhibitors	41,265.39	1,728,567.40
		$ 4,245,875.51

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UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR THE TWELVE MONTHS ENDED JANUARY 3rd,1931-FOREIGN TO NOVEMBER 29th, 1930.

EXCEPT GERMANY TO NOVEMBER 1st, 1930.

	CURRENT MONTH	%	TWELVE MONTHS	%
INCOME				
Gross Film Rentals	$1,717,535.30	99.88%	$16,243,641.41	98.66%
Gross Sale of Foreign Rights	1,996.15	.12	221,443.40	1.34
	1,719,531.45	100.00	16,465,084.81	100.00
Less: Producers' Participation-Played and Earned	1,202,787.35	69.95	11,189,449.44	67.96
Less: Producers' Participation-Sale of Foreign Rights	1,899.92	.11	209,530.46	1.27
	1,204,687.27	70.06	11,398,979.90	69.23
Corporate Share - Played and Earned	514,747.95	29.94	5,054,191.97	30.70
Corporate Share - Sale of Foreign Rights	96.23	-0-	11,912.94	.07
	514,844.18	29.94	5,066,104.91	30.77
Profit on Sale of Accessories	16,369.90	.95	171,219.12	1.04
Other Income	4,641.20	.27	104,454.27	.63
TOTAL INCOME	$ 535,855.28	31.16%	$ 5,341,778.30	32.44%
EXPENSES				
Printing, Duties, Censorship, Etc.	27,704.87	1.61	293,368.78	1.78
Exchanges' Operating Expenses	248,145.37	14.43	2,886,118.37	17.53
Home Office Expenses	102,576.76	5.97	1,218,872.94	7.40
Foreign Department Expenses	17,005.84	.99	168,771.77	1.03
Loss on Foreign Exchange	3,808.92	.22	21,794.35	.13
Income Tax of Foreign Companies	7,160.58	.41	74,994.63	.46
Other Expenses	18,916.39	1.10	277,097.78	1.68
Allowances to Exhibitors(Paid from Reserve)	1,482.50	.09	41,285.39	.25
TOTAL EXPENSES	$ 426,801.23	24.82%	$ 4,982,304.01	30.26%
Profit before Providing for Federal Income Taxes	109,054.05	6.34	359,474.29	2.18
Less: Provision for Federal Income Taxes	11,816.21	.69	17,434.61	.11
PROFIT FOR THE PERIOD	$ 97,237.84	5.65%	$ 342,039.68	2.07%

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UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES - CONSOLIDATED

AS AT JANUARY 3rd, 1931 FOREIGN AS AT NOVEMBER

EXCEPT GERMANY AS AT NOVEMBER 1st, 1930

A S S E T S	DELAWARE 1/3/31	CONTINENTAL EUROPE 11/29/30	BRAZIL 11/29/30	FAR EAST 11/29/30	[illegible]	CHILE 11/29/30	[illegible]	CANADA 1/3/31	MEXICO 11/29/30	ENGLAND 11/29/30	FRANCE 11/29/30	GERMANY 11/1/30
Cash in Banks and on Hand	$1,119,672.29	$35,952.72	$40,514.28	$ 14,[illegible]	$ [illegible]	$ 2,541.57	$	$[illegible]	$ 3,654.29	$ 358,650.87	$ 55,3[illegible]	$ 6,325.29
Notes Receivable	5,899.13				[illegible]							
Accounts Receivable:												
From Producers	60,262.66	21,869.94	4,213.91	8,[illegible]	[illegible]	674.24	[illegible]	9,265.44	3,437.09	132,805.22	42,81[illegible]	34[illegible]
From Exhibitors	531,447.80	24,729.72	10,171.37	[illegible]	[illegible]	2,965.49		[illegible]	[illegible]	399,719.92	72,72[illegible]	[illegible]
Miscellaneous	8,880.59	252.73		[illegible]	[illegible]					5,697.58	30,1[illegible]	19,[illegible]
Inventories												
Accessories on Hand and in Transit	82,235.21	10,745.50	4,834.00		[illegible]	2,454.31		[illegible]	1,940.61	26,835.91	21,[illegible]	[illegible]
Prints in Transit	23,802.41	-	1,470.26		[illegible]	1,006.00			3,428.95	15,649.14	15,[illegible]	[illegible]
Picture Rights	3,662.88										3,5[illegible]	
Miscellaneous Deposits	14,843.74	79.65	124.87	1,56[illegible]	[illegible]	201.41		[illegible]	-	1,245.87	6,9[illegible]	
Cash Surrender Value of Life Insurance Policies	55,731.00											
Fund for Escrow Dividends	17,162.06											
Furniture and Fixtures and Improvements	166,976.12	3,013.61	14,[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	2,[illegible]	32,[illegible]	37,[illegible]	[illegible]
Investments in and Advances to Subsidiaries and Branches	251,738.30			[illegible]	[illegible]					123,413.28		
Deferred Charges-Prepaid Rent-Taxes Insurance-etc.	45,570.12	2,378.02	1,683.30	12,[illegible]	[illegible]	249.91		[illegible]	729.58	2,575.84	7,7[illegible]	[illegible]
Artists Contracts	40,000.00											
	$2,426,724.31	$89,615.79	$77,313.43	$133,53[illegible]	[illegible]	$12,750.72	$128.51	[illegible]	$25,612.71	$1,091,084.76	$294,[illegible]	$66,[illegible]
L I A B I L I T I E S												
Owing to Producers	643,363.57	26,946.13	18,271.59	8,542.26	22,918.31	4,751.31		22,108.63	4,989.68	240,825.58	30,3[illegible]	40,[illegible]
Accounts Payable and Accrued Expenses	291,303.80	20,063.93	10,677.17	1,[illegible]	13,169.54	415.66		276.13	300.55	204,813.82	46,[illegible]	[illegible]
Intercompany Accounts Payable		15,699.38	28,933.50			8,988.71	7,058.28	72,196.49	79,900.55		97,7[illegible]	111,522.23
Payments in Advance of Film Service Exhibitors	128,910.44		1,266.12	34,940.[illegible]	23,934.89			6,119.28	37.45	6,047.66	84,[illegible]	
Foreign Rights	61,323.50											
Deferred Credits	17,057.90		553.94	62,962.[illegible]	7,938.09	387.51			1,844.23	6,712.99	41,685.38	1,026.50
Reserve for Income Taxes	14,745.57	431.40						2,734.77		48,895.54		
Reserve for Doubtful Accounts	23,816.61	86.98						1,227.02		9,733.34	1,311.37	710.79
Reserve for Depreciation Furniture and Fixtures and Improvements	83,235.88	793.45	7,475.90	217.[illegible]	7,214.53	749.55		2,678.50	1,452.78	8,702.69	20,4[illegible]	
Reserve for Allowances to Exhibitors	58,614.61											
Reserve for Contingencies	32,523.68							1,230.11				
Reserve for Dividends Declared Held in Escrow	17,162.06											
Capital Stock - Common	40,000.00							10,000.00	1,500.00	36,375.00	1,9[illegible]	9[illegible]
Surplus	1,014,656.69	25,594.52	10,135.21	25,219.[illegible]	91,465.46	2,543.02	6,929.77	28,995.69	84,412.53	528,978.14	30,2[illegible]	18[illegible]
	$2,426,724.31	$89,615.79	$77,313.43	$133,534.[illegible]	[illegible]	$12,750.72	$ 128.51	$89,575.24	$25,612.71	$1,091,084.76	$294,[illegible]	$ [illegible]

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ON SUBSIDIARIES AND BRANCHES - CONSOLIDATING BALANCE SHEET

MARY 3rd, 1931 FOREIGN AS AT NOVEMBER 29th, 1930.

EPT GERMANY AS AT NOVEMBER 1st, 1930.

CANADA 1/3/31	MEXICO 11/29/30	ENGLAND 11/29/30	FRANCE 11/29/	GERMANY 11/1/29	AUSTRALIA 11/29/30	BELGIUM 11/29/30	NORWAY 11/29/30	SWEDEN 11/29/30	FINLAND 11/29/30	CZECHO-SLOVAKIA 11/29/30	SWITZERLAND 11/	HOLLAND 11/29/30	DENMARK 11/29/30	ELIMINATIONS	TOTAL
$40,948.69	$ 3,654.29	$ 358,650.87	$ 55.3 .64	$ 6,385.29	$146,310.75	$16,415.67	$ 1,728.66	$ 12,904.27	$ 5,128.91	$ 3,312.32	$ 2,5 .53	$20,077.36	$ 5,742.07	$	$1,924,238.42
															24,234.19
9,265.44	3,437.09	132,805.22	42,81 .09	34,431. 3	17,502.31	7,226.02	3,624.06	5,548.10	1,758.92	5,735.36	3, .30	5,383.11	3,693.33		374,434.09
8,065.23	9,740.45	399,719.92	72,12 .97	716.79	54,347.48	5,211.44	1,168.41	3,703.13	383.59	8,706.12	8,2 .59	9,572.20	3,634.58		1,200,259.88
		5,697.58	30,1 .01	19,7 .67	1,979.08		61.45		289.00			9,438.13			90,790.65
4,583.88	1,940.81	26,835.91	81,7 .11	1,6 .48	18,037.47	1,965.28	417.99	1,023.01		2,593.27	1,4 .92		2,159.81		195,641.46
	3,428.95	16,649.1	1 .21	3,0 .69	1,771.84										69,552.03
			3,8 .12								6, .80		161.83		7,698.63
1,029.25		1,245.87	6,0 .08		366.75	406.41		114.50		672.71	1, .72		647.58		28,653.10
															55,731.00
															17,162.06
16,964.66	2,581.64	23,991.27	37,8 .48	4 .90	22,326.58	2,256.60	874.28	2,292.07		2,917.29	3, .28	3,966.68	1,606.48		319,039.10
						13,203.12	37,321.45	86,090.18	3,285.75				1,825.23	937,9 .84	-0-
		123,413.13													81,795.50
718.09	729.58	2,575.84	7,7 .07	11 .60	5,187.90	617.97	26.37			1,696.21	.33	35.65	17.95		40,000.00
$89,575.84	$25,612.71	$1,091,084.76	$29 .06	$66, .60	$267,830.16	$47,302.51	$45,222.67	$111,665.26	$10,848.17	$25,633.28	$1 .25	$48,473.13	$19,488.86	$ .61	$4,429,230.11
															1,148,651.57
22,108.63	4,989.68	240,825.58	30, .59	40, .38	39,616.59	7,263.37	2,321.10	4,660.31	2,166.33	7,118.19	.37	11,321.84	3,995.44		736,921.56
276.13	300.55	204,813.82	46, .59	2,295.24	124,002.90	5,877.28	1,939.06	2,345.75	1,312.15	4,832.38	.27	2,772.94	832.03		-0-
.88 78,196.49	79,900.55		97, .17	111,522.23	36,009.38					1,086.20	.35	32,650.43			
6,119.28	37.45	6,047.66	24, .00		1,169.94					460.69	.15		18.86		226,969.59
															61,323.50
	1,844.23	6,712.99	41,6 .38	1,026.50	1,417.64							126.13			141,722.37
2,734.77		48,895.54				2,154.77	923.71	2,185.52		44.38			53.40		72,169.06
1,227.02		9,733.34	1, .37	710.79											36,886.11
2,678.30	1,452.78	8,702.69	20, .88		6,729.96	983.66	567.47	1,888.35		915.92	.31	1,337.75	701.04		146,468.49
															58,614.61
															33,753.79
1,230.11															17,162.06
															40,000.00
10,000.00	1,500.00	36,375.00	1, .00	95,120.00	22,500.00	2,780.00	2,609.46	67,182.50	6,300.00	7,403.75	1, .00	2,005.25	13,404.80	271,032.76	1,708,587.40
.77 28,995.69	64,412.53	528,978.14	30, .08	184,936.34	36,383.75	28,243.43	36,861.87	33,402.83	1,069.69	3,771.77	1, .79	1,741.21	483.29	170,559.83	$4,429,230.11
.51 $89,575.84	$25,612.71	$1,091,084.76	$294, .06	$ 66,412.60	$267,830.16	$47,302.51	$45,222.67	$111,665.26	$10,848.17	$25,633.28	$1 .25	$48,473.13	$19,488.86	$597,947.61	

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UNITED ARTISTS ... FOR THE ...

...ORATION - OWNED DISTRIBUTING AND BRANCHES - CONSO... 9 MONTHS ENDED JANUARY 3rd, 1931 - FOREIGN TO ... EXCEPT GERMANY TO NOVEMBER 1st, 1930

	DELAWARE 1/3/31	CONTINENTAL EUROPE 11/29/30	BRAZIL 11/29/30	FAR EAST 11/29/30	...STRIE ...29/30	CHILE 11/29/30	PERU 11/29/30	CANADA 1/3/31	MEXICO 11/29/30	ENGLAND 11/29/30	FRANCE 11/29/30
INCOME											
Gross Film Rentals	$10,080,770.96	$373,199.05	$158,802.57	$255,735.6...	...,854.29	$74,785.60	$ 3,436.54	$619,239.96	$94,180.89	$2,718,537.38	$520,...
Gross Sale of Foreign Rights	107,813.28						10,580.31				103,...
	10,188,584.24	373,199.05	158,802.57	255,735.6...	...,854.29	74,785.60	14,016.85	619,239.96	94,180.89	2,718,537.38	481,4...
Less Producers' Participation-Played & Earned	7,399,988.20	186,830.32	79,622.66	159,3...	...860.91	37,686.93	1,744.58	431,192.26	54,966.10	1,897,819.15	199,8...
Less Producers' Participation-Sale of Foreign Rights	102,280.84						9,989.29				97,2...
	7,502,269.04	186,830.32	79,622.66	159,316.3...	...868.91	37,686.93	11,733.87	431,192.26	54,966.10	1,897,819.15	297,0...
Corporate Share - Played and Earned	2,680,782.76	186,368.73	79,179.91	96,41...	...,985.38	37,098.67	1,691.96	188,047.70	39,214.79	820,718.23	198,59...
Corporate Share - Sale of Foreign Rights	5,532.44						591.02				5,7...
	2,686,315.20	186,368.73	79,179.91	96,41...	...985.38	37,098.67	2,282.98	188,047.70	39,214.79	820,718.23	164,38...
Profit on Sale of Accessories-Domestic	111,579.43							23,678.99			
Profit on Sale of Accessories-Foreign	5,392.45	9,232.82	291.61	6...	...857.28		33.31		...118.53	30,118.56	2,782....
Commission from Foreign Companies	374,343.68										
Income from Foreign Dividends	10,835.13										
Other Income - Domestic	57,284.37										
Other Income - Foreign	3,137.07	1,084.47	1,576.10	1,838.30	2,324.97	812.54	240.85	7 913.43	601.27	9,375.86	6,980....
GROSS INCOME	$3,248,887.27	$178,280.38	$ 81,047.62	$ 98,91...5...	...167.63	$37,911.21	$ 2,...52	$209,640.02	$38,697.53	$ 850,712.65	$174,085....
EXPENSES											
Printing, Duties, Censorship, Etc.	74,060.02	30,137.96	7,995.55	3,121....	...405.05	7,982.09	1,5...	12,8...77	6,100.02	32,895.26	52,738....
Exchanges' Operating Expenses	1,617,077.78	118,042.97	57,159.62	43,...	...330.85	29,345.30	5,9...18	144,02...88	27,204.44	344,174.34	101,648....
Home Office Expenses	1,818,872.94										
Foreign Department Expenses	158,771.77										
Loss on Foreign Exchange	8,807.12	186.20	303....	21...	...084.36	419....	1,3...21		2,138.69	1,861.95	2,324.56
Income Tax - Domestic	14,695.84										
Income Tax of Foreign Companies	2,001.58	1,820.15	26...58					2 34.1...	24.43	48,895.55	
Other Expenses	92,366.15	2,458.58	6,488.33	2...	...873.91	3,546.0...	2,388.56	11 865.63	1,904.89	15,181.20	12,499.87
Allowances to Exhibitors (Paid from Reserve)	41,010.39							275.00			
Commissions to United Artists Corporation										286,113.93	11,249....
TOTAL EXPENSES	$3,237,667.53	$152,625....	$ 70,912.41	$ ...,69...	...02.17	$40,454.23	$ 5,...39	$176,573.05	$37,372.47	$ 789,112.01	$180,417....
PROFIT FOR THE PERIOD	$ 11,219.84	$ 25,594.52	$ 10,135.21	$ 25,...1...	...465.46	$ 2,543.02	$ ...17	$ 33,066.97	$ 1,325.06	$ 131,100.64	$ 6,391.30
PROFIT FOREIGN BRANCHES	4,185.07										
	$ 15,404.81	$ 25,594.52	$ 10,135.21	$ 25,...1...	...465.46	$ 2,543.02	$ ...17	$ 33,066.97	$ 1,325.06	$ 131,100.64	$ 6,391.30
PROFIT FROM DOMESTIC OPERATIONS	208,440.50							31,066.97			
PROFIT FROM FOREIGN OPERATIONS	223,845.31	25,594.52	10,135.21	25,...1...	...465.46	2,543.02	...17		1,325.06	131,100.64	6,391.30
	$ 15,404.81	$ 25,594.52	$ 10,135.21	$ 25,...1...	...465.46	$ 2,543.02	$ ...17	$ 33,066.97	$ 1,325.06	$ 131,100.64	$ 6,391.30
SURPLUS DECEMBER 28th, 1929	1,137,966.49	-0-	-0-	-0-	-0-	-0-	-0-	32,062.66	65,737.59	397,877.50	36,655....
ADD PROFIT FOR THE PERIOD	15,404.81	25,594.52	10,135.21	25,...1...	...465.46	2,543.02	...17	33,066.97	1,325.06	131,100.64	6,391.30
ADD AMOUNTS PAID ON ALLOWANCES TO EXHIBITORS	41,285.39										
	1,194,656.69	25,594.52	10,135.21	25,...1...	...465.46	2,543.02	...17	...,...63	64,412.53	528,978.14	30,264....
LESS DIVIDENDS DECLARED	160,000.00										
LESS RESERVED FOR CONTINGENCIES	20,000.00										
SURPLUS TO DATE	$1,014,656.69	$ 25,594.52	$ 10,135.21	$ 25,...1...	...465.46	$ 2,543.02	$ ...17	$ 33,...6.97	$64,412.53	$ 528,978.14	$ 30,264....

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...ARIES AND BRANCHES-CONSOLIDATED INCOME STATEMENT
...ANUARY 3rd, 1931-FOREIGN TO NOVEMBER 29th, 1930
...TO NOVEMBER 1st, 1930

	CANADA 1/3/31	MEXICO 11/29/30	ENGLAND 11/29/30	FRANCE 11/29/30	GERMANY 11/1/30	AUSTRALIA 11/29/30	BELGIUM 11/29/30	NORWAY 11/29/30	SWEDEN 11/29/30	FINLAND 11/29/30	CZECHO SLOVAKIA 11/29/30	ITZERLAND 1/29/30	HOLLAND 11/29/30	DENMARK 11/29/30	ELIMINATIONS	T O T A L
	$619,239.96	$94,180.89	$2,718,537.38	$318,424.40	$192,621.41	$615,814.76	$101,837.11	$25,917.20	$71,128.04	$22,889.46	$76,169	+ 668.90	$50,656.28	$39,771.77	$	$16,243,641.41
				103,049.81												221,443.40
	619,239.96	94,180.89	2,718,537.38	421,474.21	192,621.41	615,814.76	101,837.11	25,917.20	71,128.04	22,889.46	76,169	868.90	50,656.28	39,771.77		16,465,084.81
	431,192.26	54,966.10	1,897,819.15	159,830.46	96,409.48	308,218.44	52,325.14	12,960.33	35,567.06	11,444.73	38 86	537.56	30,367.48	19,885.89		11,189,449.44
																209,530.46
				97,260.33												
	431,192.26	54,966.10	1,897,819.15	257,090.79	96,409.48	308,218.44	52,325.14	12,960.33	35,567.06	11,444.73	38,867.80	537.56	30,367.48	19,885.89		11,398,979.90
	188,047.70	39,214.79	820,718.23	158,593.94	96,211.93	307,596.32	49,511.97	12,956.87	35,560.98	11,444.73	38,301.48	331.34	20,288.80	19,885.88		5,054,191.97
																11,912.94
				5,789.48												
	188,047.70	39,214.79	820,718.23	264,383.42	96,211.93	307,596.32	49,511.97	12,956.87	35,560.98	11,444.73	38,301.48	331.34	20,288.80	19,885.88		5,066,104.91
	13,678.89															125,858.32
		1,118.53	30,118.56	2,722.11	538.51	8,208.77	2,430.40	451.15	1,273.46		1,530	35.57	389.42	302.66		45,960.80
															374,343.62	-o-
															10,835.13	-o-
																65,197.80
	7,913.43															
		601.27	9,375.86	6,920.25	6,441.68	348.65	277.75	69.19	49 53	759.43	2	196.46	246.58	456.51		39,256.47
	$809,640.02	$38,697.53	$ 860 212.65	$1 4,025.78	$103,192.12	$ 316,153.74	$ 52,220.12	$13,471 27	$36,784.91	$12 204.16	$40 435	460 37	$20,146.00	$20,645 05	$ 379,179.75	$ 5,341,778.30
	17,670.77	6,100.02	32,885 06	52,736.06	1,141.56	22,963.54	5,755.20	492.62	1,184.00	434 78	1,3	72.40	388.78	774.89		293,368.78
	144,028.88	27,204.44	344,174 34	101,644.72	21,085 25	169,646.27	22,564.14	11,94 25	28,845 42	5 459.91	24	916 93	11,818.30	12,746.06		2, 886,118.37
																1,218,872.94
																168,771.17
		2,138.69	1,861 35	2,324.56	13.02	2,229.44	33.62	8,23	58.81	14.27	9	58.7	77.26	14.60		21,794.35
	2,734.77															17,434.62
		24.43	48.895 55			16,359.36	2,154.77	1,340.75	2,185.52			152.84		53.40		74,994.63
	11,863.63	1,904.89	15,181.20	12,439.87	10,073.45	4,803.64	904.72	435 81	1,157.84	598.62	1,3	515.50	3 091.19	557.34	31.50	277,097.78
	275.00															41,285.39
			286,113.97	11,149.67		30,790.74	12,581.61	5,080.58	4,445.88	7,279.20	5,3	604.36		1,879.34	3 4,343 62	-o-
	$176,573.05	$37,372.47	$ 729,112.01	$280,41 .04	$100,314.18	$ 246,793.19	$44,114.06	$19,288.78	$37,765.25	$13,762.24	$42,076.20	288.18	$15,760.22	$15,976.69	$ 714 315.12	$ 4,293,158.58
	$ 33,066.97	$ 1,325.06	$ 131,100.64	$ 6,391 30	$ 2,877.94	$ 69,360.55	$ 8,106.06	$ 5,811 57	$ 980 34	$ 1,558.08	$ 359	172.19	$ 2,385.78	$ 4,668.36	$ 10,803 63	$ 342,039.68
														4,185.07		-o-
	$ 33,066.97	$ 1,325.06	$ 131,100.64	$ 6,391 30	$ 2,877.94	$ 69,360.55	$ 8,106.06	$ 5,811 57	$ 980 34	$ 1,558.08	$ 359 30	172.19	$ 2,385.78	$ 483.29	$ 10,803.63	$ 342,039.68
	33,066.97															176,313 73
		1,325.06	131,100.64	6,391 30	2,877 94	69,360 55	8,106.06	5,811 57	980 34	1,558 08	359 30	172.19	2,385.78	483.29	10,803.63	517,413.21
	$ 33,066.97	$ 1,325.06	$ 131,100.64	$ 6,391 30	$ 2,877.94	$ 69,360.55	$ 8,106.06	$ 5,811 57	$ 980 34	$ 1,558 08	$ 359 30	172,19	$ 2 385.78	$ 483.29	$ 10,803.63	$ 342,039.68
	68,062.66	65,737.59	397,877.50	36,655.38	187,824.48	32,976.80	20,137.37	42,940.64	34,383.17	4,643.27	3,412	435.53	4,126.99	-o-	170,528.33	2, 504 268.33
	33,066.97	1,325.06	131,100.64	6,391.30	2,877.94	69,360.55	8,106.06	5,811.57	980.34	1,558.08	359.30	172.19	2,385.78	483.29	10,803.63	342,039.68
																41,285.39
	23,995.63	64,412.53	588,978.14	30,264.08	184,946.54	36,383.75	28,243.43	37,129.07	33,402.83	3,085.69	3,77	307.72	1,741.21	483.29	159,724.70	1,889, 587.40
								267.20		2,016.00		551.93			10,835.13	160,000.00
																20,000.00
	$ 28,995.69	$64,412.53	$ 588,978.14	$ 30,264.08	$184,946.54	$ 36,383.75	$28,243.43	$36,861.87	$33,402.83	$ 1,069.69	$ 3,77	228.79	$ 1,741.21	$ 483.29	$ 170,559.83	$1, 708,587.40

UNITED ARTISTS CORPORATION,DELAWARE,INCLUDING
UNITED ARTISTS CORPORATION OF CUBA,S.A
BALANCE SHEET AS OF JANUARY 3,1931

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 1,118,572.29
NOTES AND DRAFTS RECEIVABLE			5,899.13
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 60,262.66	
Exhibitors	2.	531,447.80	
Miscellaneous	3.	8,820.59	
		600,531.05	
Less: Reserve for doubtful accounts		23,816.61	
			576,714.44
INVENTORIES:			
Accessories on hand and in transit		$ 62,235.21	
Prints in transit		23,802.41	
Picture rights		3,662.88	
			109,700.50
MISCELLANEOUS DEPOSITS			14,843.74
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			55,731.00
FUND FOR ESCROW DIVIDENDS	4.		17,162.06
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 166,976.12	
Less: Reserve for depreciation		83,235.88	
			83,740.24
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		251,738.30
DEFERRED CHARGES - Prepaid rent,taxes,insurance,etc.	6.		45,570.12
ARTISTS' CONTRACTS			40,000.00
			$ 2,319,671.82
Liabilities			
OWING TO PRODUCERS	7.		$ 643,363.57
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		291,303.80
PAYMENTS IN ADVANCE OF FILM SERVICE			
Exhibitors	9.	$ 128,910.44	
Foreign Rights		61,323.50	
			190,233.94
DEFERRED CREDITS	10.		17,067.90
RESERVE FOR INCOME TAXES			14,745.57
RESERVE FOR ALLOWANCES TO EXHIBITORS			58,614.61
RESERVE FOR CONTINGENCIES			32,523.68
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW			17,162.06
CAPITAL STOCK:			
Preferred - $100. par value			
Authorized 5,000 shares			
Common - no par value			
Authorized 9,000 shares stated value $5. each		$ 45,000.00	
Less: In Treasury		5,000.00	
Issued and outstanding			40,000.00
SURPLUS:			
Surplus,December 28,1929		$ 1,137,966.49	
Add: Profit for the twelve months ending January 3,1931 as per annexed statement		15,404.81	
		$ 1,153,371.30	
Less: Dividends paid on common stock $20. per share $ 160,000.00			
Reserved for contingencies 20,000.00		180,000.00	
		$ 973,371.30	
Add: Amount paid out since December 28,1929 on allowances to exhibitors		41,285.39	
			1,014,656.69
			$ 2,319,671.82

Contingent Liability on Notes Discounted [illegible],120.17

INCOME STATEMENT

FOR THE TWELVE MONTHS ENDING JANUARY 3rd, 1931.

INCLUDING FOREIGN COMMISSIONS TO NOVEMBER 29th,1930.

	SCHED. NO.	CURRENT MONTH	%	12 MONTHS	%
INCOME:					
Gross film rentals	11.	$1,194,074.40	100.00	$10,080,770.96	100.00
Less: Producers' participation		876,311.33	73.39	7,399,988.20	73.41
Corporate share-played and earned		$ 317,763.07	26.61	$ 2,680,782.76	26.59
Sale of accessories		$ 25,989.91	2.18	$ 261,276.43	2.59
Less: Cost		14,230.71	1.19	149,697.00	1.48
Profit on sale of accessories		$ 11,759.20	.99	$ 111,579.43	1.11
Other income	12.	$ 2,094.76	.17	$ 57,284.37	.57
Total income		$ 331,617.03	27.77	$ 2,849,646.56	28.27
EXPENSES:					
Prints,duties,censorship,etc.		$ 4,182.02	.35	$ 74,060.02	.73
Exchanges' operating expenses	13.	148,698.84	12.45	1,617,077.72	16.04
Home office expenses	14.	102,576.76	8.59	1,218,872.94	12.09
Other expenses	15.	12,572.26	1.05	92,366.15	.92
Allowances to exhibitors(paid from reserve)		1,482.50	.13	41,010.39	.41
		$ 269,512.38	22.57	$ 3,043,387.22	30.19
Profit from domestic operations		$ 62,104.65	5.20	$ 193,740.66	1.92
FOREIGN DEPARTMENT:					
Commission on sale of foreign rights		$ 83.15	.01	$ 5,532.44	.05
Commissions from foreign companies to November 29th, 1930.	16.	46,683.94	3.91	374,343.62	3.71
Profits from foreign branch (Denmark)		-0-	-0-	4,185.07	.04
Income from dividends foreign		-0-	-0-	10,835.13	.11
Profit on sale of accessories		164.48	.01	5,392.46	.05
Profit on sale of prints		865.40	.07	3,137.07	.03
Profit on foreign exchange		-0-	-0-	8,307.12	.09
		$ 47,796.97	4.00	$ 394,618.66	3.91
Less: Foreign department expenses	17.	$ 17,005.84	1.42	$ 168,771.77	1.67
Foreign income taxes		-0-	-0-	2,001.58	.02
		$ 17,005.84	1.42	$ 170,773.35	1.69
Profit from foreign operations for the Delaware Corporation		$ 30,791.13	2.58	$ 223,845.31	2.22
Profit, before providing for Federal income taxes		$ 92,895.78	7.78	$ 30,104.65	.30
Less: Provision for Federal income taxes		11,689.11	.98	14,699.84	.15
NET PROFIT		$ 81,206.67	6.80	$ 15,404.81	.15

CC

NO.1

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT JANUARY 3rd,1931

	BLACK PIRATE			$ 513.78
	DOWN EAST			7.49
	SALLY			750.68
	PAVEMENTS			45.03
	CITY LIGHTS			3.97
	TWO LOVERS			60.08
	AWAKENING			389.27
	HEAVENLY NIGHT			20,550.14
	DEVIL TO PAY			8,980.00
	TOPSY			1,385.45
	REVENGE			359.26
	ALIBI			749.92
	LOTTERY BRIDE			7,508.34
	REACHING FOR THE MOON			132.67
	BAT WHISPERS			6,642.81
	KIKI			56.25
	DE SYLVA BROWN & HENDERSON			3.97
	SONS OF GUNS			3.97
	GOES TO WAR			105.80
	SECOND SWANSON			3.97
	CARNIVAL			37.15
	DICE			339.56
	DISRAELI			30.34
	DECAMERON NIGHTS			84.77
	HOUSE OF MARNEY			.11
	PICKFORD CORPORATION - STUDIO ACCOUNT			749.77
	ART CINEMA CORPORATION STUDIO ACCOUNT			201.20
	GLORIA PRODUCTIONS,INC. STUDIO ACCOUNT			6.80
	SAMUEL GOLDWYN,INC. STUDIO ACCOUNT			1,010.21
	MUSIC COPYRIGHT EXPENDITURES ADVANCED			9,555.50
	TOTAL			$ 60,262.66

AC

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT JANUARY 3rd.1931

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 3,458.60	$ 5,505.52
BOSTON	3,614.61	3,862.21
BUFFALO	1,437.33	2,915.73
CHARLOTTE	1,972.80	4,832.94
CHICAGO	10,747.14	11,233.59
CINCINNATI	146.49	2,390.49
CLEVELAND	791.94	3,450.85
DALLAS	2,522.61	5,219.49
DENVER	459.15	1,012.61
DETROIT	10,792.56	14,018.62
INDIANAPOLIS	1,558.82	3,443.32
KANSAS CITY	684.40	3,049.95
LOS ANGELES	951.76	8,519.24
MILWAUKEE	1,378.38	4,652.88
MINNEAPOLIS	1,692.87	2,779.62
NEW HAVEN	702.69	1,929.12
NEW ORLEANS	1,636.93	6,270.16
NEW YORK	829.44	1,661.85
OMAHA	1,167.40	1,777.46
PHILADELPHIA	1,454.38	4,522.30
PITTSBURGH	1,114.20	2,241.59
ST.LOUIS	1,997.28	2,808.64
SALT LAKE CITY	1,075.76	1,995.10
SAN FRANCISCO	2,888.24	10,774.30
SEATTLE	4,347.71	5,070.83
WASHINGTON	449.74	2,576.10
CRISTOBAL	12,152.67	19,768.03
HAVANA	385.00	956.10
PORTO RICO	470.35	470.35
	$ 72,881.25	$ 139,709.00
PUBLIX THEATRES, INC.		108,359.75
LOEW'S, INC.		137,153.18
WARNER BROS. THEATRES		110,992.66
R.K.O. FILM BOOKING CORP.		29,929.47
MISCELLANEOUS EXHIBITORS		5,303.74
		$ 531,447.80

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT JANUARY 3rd.1931

LOANS TO EMPLOYEES	$ 966.68
C.E.PEPPIATT, a/c CHARLOTTE BANK & TRUST CO.	247.23
PRESCOTT NATIONAL BANK	140.27
INSPIRATION PICTURES, INC.	63.82
UNITED ARTISTS THEATRE CIRCUIT, INC.	375.80
HOME OFFICE CONTINGENT FUND ADVANCES	2,241.09
SAMUEL GOLDWYN, INC.	870.04
GENERAL INDEMNITY CORP.	513.00
NATIONAL SURETY CO.	237.40
CULVER EXPORT CORP.	168.05
NATIONAL SCREEN SERVICE	1,428.53
RADIO CORPORATION OF AMERICA	10.00
ART CINEMA CORPORATION	404.68
COLUMBIA PICTURES CORPORATION	72.50
H.A.O'CONNOR	1,000.00
J.H.MOSKOWITZ	81.50
	$ 8,820.59

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT JANUARY 3rd.1931

	DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 3 SAVINGS ACCOUNTS	$ 10,000.00	$ 289.00	$ 10,289.00
GLORIA SWANSON - 2 SAVINGS ACCOUNTS	6,680.00	193.06	6,873.06
			$ 17,162.06

FL

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT JANUARY 3,1931

INVESTMENTS IN SUBSIDIARY COMPANIES			
CAPITAL STOCK	UNITED ARTISTS CORP., LTD.	$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.BELGIUM	2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK	UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK	UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK	U.A. SPOLECNOST, s.r.o.CZECHO SLOVAKIA	7,403.75	
CAPITAL STOCK	N.V.UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS, S.A. MEXICO	1,500.00	
CAPITAL STOCK	UNITED ARTISTS CORP., LTD.CANADA	10,000.00	
CAPITAL STOCK	UNITED ARTISTS AUSTRALASIA,LTD.	22,468.50	$ 116,266.88
DUE FROM SUBSIDIARY COMPANIES			
LES ARTISTES ASSOCIES, S.A.FRANCE		$ 97,775.17	
UNITED ARTISTS AUSTRALASIA,LTD.-AUSTRALIA		36,009.38	
UNITED ARTISTS FILM VERLEIH,G.m.b.H.		27,711.53	
N.V. UNITED ARTISTS CORPORATION - HOLLAND		32,650.43	
ARTISTAS UNIDOS, S.A. - MEXICO		79,900.55	
UNITED ARTISTS CORPORATION - BRAZIL		28,933.50	
UNITED ARTISTS - FINLAND		3,014.25	
UNITED ARTISTS CORPORATION - CHILE		8,988.71	
UNITED ARTISTS CORPORATION,LTD.-CANADA		72,196.49	
UNARTISCO, S.A.- SWITZERLAND		5,604.36	
UNITED ARTISTS CORPORATION - PERU		7,058.28	
UNITED ARTISTS SPOLECNOST,s.r.o.-CZECHO-SLOVAKIA		1,086.20	
CONTINENTAL EUROPEAN BRANCHES		15,699.38	$ 416,628.23
			$ 532,895.11
DUE TO SUBSIDIARY COMPANIES			
UNITED ARTISTS CORPORATION,LTD.- ENGLAND		$ 123,413.18	
LES ARTISTES ASSOCIES, S.A.-BELGIUM		13,203.12	
UNITED ARTISTS A/S NORWAY		35,989.70	
UNITED ARTISTS A/B SWEDEN		25,655.18	
UNITED ARTISTS A/S DENMARK		1,825.23	
UNITED ARTISTS CORPORATION OF FAR EAST		69,314.46	
UNITED ARTISTS CORPORATION - ARGENTINE		11,755.94	$ 281,156.81
			$ 251,738.30

NO.6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,TAXES,INSURANCE,ETC.AT JANUARY 3,1931

PREPAID RENT	$ 11,103.72
PREPAID INSURANCE	7,147.07
PREPAID FILM BOARD DUES	1,087.51
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	26,231.82
	$ 45,570.12

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JANUARY 3,1931

MAJESTY	$ 36.02
CLOUDS	13.97
MOLLYCODDLE	83.66
ZORRO	46.07
NUT	80.92
MUSKETEERS	12.71
ROBIN HOOD	60.11
THIEF	85.79
DON Q	44.76
GAUCHO	169.53
IRON MASK	503.70
SHREW	7,147.91
POLLYANNA	19.59
SUDS	7.46
LOVE LIGHT	45.03
BACK DOOR	14.90
FAUNTLEROY	7.46
TESS	14.87
ROSITA	45.80
ROONEY	75.72
SPARROWS	41.69
BEST GIRL	48.50
COQUETTE	497.93
LOVE FLOWER	10.26
DREAM STREET	7.46
ORPHANS	34.84
EXCITING NIGHT	6.55
WHITE ROSE	42.08
AMERICA	24.17
LIFE WONDERFUL	45.92
DRUMS OF LOVE	253.01
BATTLE OF SEXES	11.01
WOMAN OF PARIS	1.15
GOLD RUSH	194.44
CIRCUS	279.17
PARTNERS	99.14
STELLA DALLAS	62.97
BARBARA WORTH	66.90
NIGHT OF LOVE	106.41
MAGIC FLAME	60.34
DEVIL DANCER	144.65
RESCUE	217.17
HEAVEN	746.66
DRUMMOND	7,036.19
CONDEMNED	16,264.09
RAFFLES	28,417.56
WHOOPEE	177,550.98
EAGLE	40.31
SHEIK	51.92
BAT	59.94
ROGUE	153.66
TEMPEST	68.78
EDEN	69.09
SORRELL	93.25
DOVE	30.73
WOMAN DISPUTED	119.58
ETERNAL LOVE	837.23
SUNYA	293.26
SADIE THOMPSON	55.30
EVANGELINE	1,238.17
GHOSTS	3,069.75
BE YOURSELF	3,256.79
LUMMOX	713.01
LOCKED DOOR	3,177.20
RITZ	4,271.41
CARRIED FORWARD	$ 258,386.60

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JANUARY 3,1931

	BROUGHT FORWARD	$ 258,386.60
	NEW YORK NIGHTS	2,532.26
	ROMANTIC NIGHT	6,187.14
	BAD ONE	6,121.48
	LINCOLN	36,945.59
	DU BARRY	30,773.83
	OVERTURE 1812	77.86
	FANTASY	90.32
	VAMPS	199.26
	APPRENTICE	176.95
	2ND RHAPSODY	484.34
	AMERICANS COME	1,082.13
	SAMPA	1,554.03
	GENERAL	113.44
	COLLEGE	101.96
	STEAMBOAT	126.83
	RESURRECTION	68.67
	RAMONA	120.64
	HELL HARBOR	4,197.66
	EYES OF THE WORLD	23,645.53
	ARABIAN KNIGHTS	85.62
	HELL'S ANGELS	100,296.25
	TRESPASSER	7,459.44
	WIDOW	78,008.07
	THREE PASSIONS	2,330.68
	VENUS	4,008.20
	HOMECOMING	22.48
	GERMAN LINES	41.25
	BERLIN	21.36
	RHAPSODY	125.93
	SECRETS OF ORIENT	508.14
	PETROVNA	228.52
	CARNIVAL CRIME	133.39
	BLUE MOUSE	230.34
	CARMEN	208.54
	I'M ALIVE	119.87
	ASPHALT	104.33
	MANOLESCU	161.27
	TUMBLEWEEDS	19.50
	WILD JUSTICE	23.02
	FAIR LADY	.63
	PADDY	.53
	WOMAN'S SECRET	.23
	CHU CHIN CHOW	36.77
	SOUTHERN LOVE	119.49
	HILL BILLY	7.50
	DAUGHTERS IN REVOLT	29.48
		$ 567,318.26
	PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	74,568.94
	PAYABLE TO PRODUCERS FOR JUNK FILM	1,476.37
		$ 643,363.57

AC

NO.8

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT JANUARY 3,1931

CONSOLIDATED FILM INDUSTRIES,INC.	$ 142,277.25
TECHNICOLOR MOTION PICTURE CORPORATION	24,862.41
H.C.MINER LITHO CO.INC.	21,942.20
MOTION PICTURE PRODUCERS & DISTRIBUTORS OF AMERICA,INC.	19,501.25
ELECTRICAL RESEARCH PRODUCTS,INC.	15,482.96
HANFF METZGER,INC.	9,946.30
UNITED ARTISTS STUDIO CORP.	4,846.36
STERN PHOTO CO.,INC.	3,931.45
LUBIN PUBLISHING CO.	3,771.96
R.C.A.PHOTOPHONE,INC.	3,671.11
GENERAL OUTDOOR ADVERTISING CO.	3,000.00
GENERAL FIREPROOFING CO.,INC.	2,728.45
U.F.A.FILMS	2,330.91
WESTERN UNION TELEGRAPH CO.	2,251.21
NEW YORK TELEPHONE CO.	1,566.51
THE LONGACRE PRESS,INC.	1,561.66
GORDON PRESS,INC.	1,250.25
KASSCE & CO.,INC.	1,208.15
DENISON FILM PROCESSING CO.,INC.	1,144.80
COLUMBIA PICTURES DISTRIBUTING CO.,INC.	1,127.98
R.K.O. EXPORT CORP.	970.10
M.YELLEN	924.75
WESTERN LITHOGRAPH CO.,INC.	916.77
PRICE WATERHOUSE & CO.	863.35
NATIONAL ELECTROTYPE CO.	856.44
UNITED ARTISTS THEATRE,PORTLAND,OREGON	696.00
WILBAR PHOTO ENGRAVING CO.	648.05
VARIETY,INC.	600.00
PATHE EXCHANGE,INC.	599.29
FEATURE PRODUCTIONS,INC.	545.39
POSTAL TELEGRAPH-CABLE CO.	536.54
REMINGTON RAND BUSINESS SERVICE,INC.	529.20
MISCELLANEOUS	14,214.75
	$ 291,303.80

NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT JANUARY 3,1931

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 839.25		
BOSTON	5,227.55		
BUFFALO	2,301.73		
CHARLOTTE	987.49		
CHICAGO	1,602.75	$ 1,000.00	
CINCINNATI	1,103.21	220.00	
CLEVELAND	819.54	965.00	
DALLAS	23,944.50		
DENVER	1,604.08		
DETROIT	1,047.37	30.00	
INDIANAPOLIS	1,187.03		
KANSAS CITY	2,752.57		
LOS ANGELS	17,574.91		
MILWAUKEE	1,015.43	227.50	
MINNEAPOLIS	2,222.73	250.00	
NEW HAVEN	281.03		
NEW ORLEANS	1,015.37		
NEW YORK	5,310.02	186.25	
OMAHA	2,101.15		
PHILADELPHIA	2,518.97		
PITTSBURGH	2,284.83	25.00	
ST.LOUIS	1,409.09	32.50	
SALT LAKE CITY	662.13		
SAN FRANCISCO	25,811.53		
SEATTLE	496.20	450.00	
WASHINGTON	925.10	223.50	
CRISTOBAL		3,333.89	
HAVANA		200.00	
	$ 107,045.56	$ 7,143.64	$ 114,189.20
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			14,721.24
			$ 128,910.44

NO.10

SCHEDULE OF DEFERRED CREDITS AT JANUARY 3,1931

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 17,056.90
CREDITS TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	11.00
	$ 17,067.90

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JANUARY 3rd, 1[illegible]

NO 11

	SALES			PLAYED AND EARNED				
	DECEMBER	TWELVE MOS. THIS YEAR	TO DATE	DECEMBER	TWELVE MOS. THIS YEAR	TO DATE	CORP. SHARE TWELVE MOS.	UNPLAYED CONTRACTS
His Majesty the American	$ 30.00	$ 666.35	$ 625,026.32	$ 77.27	$ 62[illegible]	$ 625,000.54	$ 217.11	$ 25.78
When Clouds Roll By	18.75	140.22	580,437.71	18.75	6[illegible]	580,256.68	206.58	181.03
Mollycoddle	101.75	647.43	548,080.78	157.09	80[illegible]	547,898.62	248.99	182.16
Mark of Zofro	46.43	839.07	704,756.83	79.91	1,51[illegible]	704,552.37	568.47	204.46
The Hut	10.00	154.65	536,344.12	171.82	59[illegible]	536,297.36	225.67	46.76
Three Musketeers		1,168.07	1,474,508.33	25.46	1,77[illegible]	1,474,301.17	741.51	207.16
Robin Hood	22.86	6,470.52	1,997,655.52	171.95	7,78[illegible]	1,996,810.59	2,051.03	844.93
Thief of Bagdad	115.00	2,392.70	1,444,202.88	160.00	3,14[illegible]	1,443,855.38	815.63	347.50
Don Q Son of Zorro	20.00	2,113.93	1,631,977.06	127.50	3,84[illegible]	1,631,356.56	1,109.77	620.50
The Black Pirate	38.27	2,651.00	1,534,241.82	71.98	305.35	1,533,821.57	246.47	420.25
The Gaucho	4.46	1,661.69	1,361,584.50	349.90	9,870.76	1,357,515.20	2,712.91	4,069.30
The Iron Mask	94.79	4,656.40	1,484,222.74	1,232.88	44,259.35	1,460,431.60	13,798.57	23,791.14
Reaching for the Moon	31,550.25	209,442.75	209,442.75	50.00	50.00	50.00	12.50	209,392.75
Total Fairbanks Productions	$31,862.98	$227,422.34	$14,132,481.36	$2,694.51	$74,57[illegible]	$13,892,147.64	$22,462.27	$240,333.72
Pollyanna	20.00	1,040.94	893,794.84	35.00	87[illegible]	893,692.34	223.51	102.50
Suds	10.00	20.00	553,133.63	10.00	14[illegible]	552,968.63	37.32	165.00
The Lovelight	23.21	175.18	557,157.07	90.04	300[illegible]	556,812.17	118.12	344.90
Thru the Back Door	10.00	430.92	610,712.78	30.00	47[illegible]	610,460.45	122.78	252.33
Little Lord Fauntleroy	90.00	302.74	878,271.82	20.00	847.[illegible]	877,774.32	263.13	497.50
Tess of the Storm Country	20.00	529.06	973,332.79	20.00	1,192.[illegible]	972,868.00	343.15	446.79
Rosita	57.54	223.67	880,295.87	83.21	68[illegible]	880,057.25	212.48	238.62
Dorothy Vernon	5.00	79.15	843,238.89	25.00	681.[illegible]	842,718.89	182.15	520.00
Little Annie Rooney	33.50	1,097.05	1,114,492.71	148.06	2,24[illegible]	1,113,904.02	708.78	588.69
Sparrows	22.50	193.94	930,304.48	85.00	2,18[illegible]	928,945.66	606.99	1,358.82
My Best Girl	35.00	1,552.67	988,547.41	185.00	7,211.46	985,594.78	2,227.89	2,952.63
Coquette	1,123.93	1,362.31	1,358,693.90	792.51	28,319.[illegible]	1,342,678.37	7,774.03	16,015.53
Kiki	24,170.75	172,457.75	172,457.75					172,457.75
Total Pickford Productions	$22,913.49	$178,367.26	$10,754,433.94	$1,523.82	$45,176.[illegible]	$10,558,492.88	$12,820.33	$195,941.06
Taming of the Shrew	7,274.92	646,316.38	1,100,210.26	11,524.79	772,652.[illegible]	1,068,963.60	207,570.17	31,246.66
Total Fairbanks-Pickford Prod.	$ 7,274.92	$646,316.38	$ 1,100,210.26	$11,524.79	$772,652.[illegible]	$ 1,068,963.60	$207,570.17	$ 31,246.66
Broken Blossoms		110.00	578,253.51		175.[illegible]	578,774.51	70.00	79.00
Love Flower	64.88	52.62	384,654.94	13.75	229.[illegible]	384,373.81	90.88	281.13
Dream Street	10.00	43.75	523,721.24	20.00	171.[illegible]	523,086.24	43.38	635.00
Way Down East			1,778,969.10			1,778,912.73		56.37
Orphans of the Storm	37.50	596.06	1,239,283.67	47.50	1,111.[illegible]	1,238,942.26	343.65	341.41
One Exciting Night		1,066.12	808,859.80	20.00	711.[illegible]	808,627.30	184.59	232.50
The White Rose	70.54	69.15	666,729.10	109.15	428.[illegible]	665,498.31	162.20	1,230.75
America	10.00	460.00	1,038,594.71	32.50	1,125.[illegible]	1,088,357.21	291.96	237.50
Isn't Life Wonderful		182.50	282,100.79	72.50	389.[illegible]	281,614.79	105.05	486.00
Sally of the Sawdust	8.93	2,736.04	703,748.76	58.43	1,974.[illegible]	702,579.41	414.03	1,169.15
Total Griffith Productions	$ 60.77	$ 2,375.58	$ 8,055,515.62	$ 373.63	$ 2,398.[illegible]	$ 8,050,766.57	$ 877.68	$ 4,749.05
Woman of Paris	93.75	76.48	633,954.15	2.46	341.[illegible]	633,854.08	149.89	100.07
Gold Rush	109.16	3,241.18	2,148,025.92	352.71	4,45[illegible]	2,146,803.72	1,325.04	1,222.20
The Circus	42.68	4,708.97	1,824,159.01	540.25	8,760.[illegible]	1,820,527.52	2,538.20	3,631.49
City Lights	26,772.50	29,675.00	29,675.00					29,675.00
Shoulder Arms			25.00			25.00		
Total Chaplin Productions	$26,745.23	$ 37,701.63	$ 4,635,839.08	$ 895.42	$ 13,579.[illegible]	$ 4,601,210.32	$ 4,013.13	$ 34,628.76
Overture of 1812	109.82	16,901.30	27,187.80	253.75	17,617.[illegible]	23,097.62	6,182.61	4,090.18
Irish Fantasy	277.07	16,128.65	24,807.65	416.93	19,450.76	20,131.26	6,812.44	4,676.39
Americans Come	97.97	10,922.78	19,579.28	1,637.53	9,868.[illegible]	9,868.58	3,458.12	9,710.70
Wizard's Apprentice	288.32	11,332.41	19,988.91	615.43	12,328.86	12,328.86	4,322.14	7,660.05
Glorious Vamps	261.32	14,706.41	23,337.91	512.68	17,982.10	17,982.10	6,303.10	5,355.81
Zamps	12.17	11,457.17	20,088.67	3,014.92	10,90[illegible]	10,906.67	3,817.30	9,182.00
A Night in Madrid	573.25	8,429.00	180.00					180.00
The Huskin' Bee	573.25	8,444.00	165.00					165.00
Tintypes	573.25	8,474.00	135.00					135.00
The Birth of Jazz	573.25	8,434.00	175.00					175.00
Musical Marionettes	573.25	8,474.00	135.00					135.00
2nd Hungarian Rhapsody	3.69	14,028.41	22,637.41	1,212.56	15,384.23	15,384.23	5,415.66	7,253.18
Unnamed Featurettes	813.00	837.50	837.50					837.50
Total Art Cinema Featurettes	$ 4,705.27	$ 54,059.63	$ 159,255.13	$ 7,663.80	$103,538.[illegible]	$ 109,699.32	$ 36,311.37	$ 49,555.81

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF JANUARY 3rd, 19[illegible]

	SALES			PLAYED AND EARNED				
	DECEMBER	TWELVE MOS. THIS YEAR	TO DATE	DECEMBER	TWELVE MOS. THIS YEAR	TO DATE	CORP. SHARE TWELVE MOS.	UNPLAYED CONTRACTS
The Eagle	$ 79.64	$ 2,654.67	$ 834,645.64	$ 73.73	$ 2,916.75	$ 833,221.13	$ 870.00	$ 1,424.51
Son of the Sheik	35.00	5,066.04	1,308,386.07	105.00	5,640.46	1,307,894.86	1,654.53	491.21
Wild Justice	45.00	342.00	194,759.60	67.50	835.00	194,297.10	225.08	462.50
The Bat	37.86	759.08	610,652.13	135.11	1,650.99	610,898.89	528.87	246.76
Beloved Rogue	14.25	1,496.94	779,680.84	312.25	3,712.29	778,254.08	1,124.16	1,426.76
Tempest	494.60	3,361.38	957,967.60	369.25	4,857.39	950,478.02	4,442.28	7,489.58
The Dove	177.50	125.66	768,186.65	136.50	5,343.70	760,453.31	1,634.61	7,733.34
Topsy & Eva	102.50	1,660.70	347,160.05	372.85	1,590.51	342,234.00	464.82	4,926.05
Sorrell & Son	30.90	898.65	923,287.75	257.50	7,775.33	920,543.92	2,248.97	2,743.83
Garden of Eden	232.50	2,138.83	567,290.96	127.50	4,861.90	564,319.12	1,593.71	2,971.84
Drums of Love	297.50	4,586.51	586,264.73	402.50	7,160.60	582,176.29	2,449.82	4,088.44
Battle of Sexes	363.32	5,220.26	518,814.49	360.05	5,179.95	512,124.33	4,505.21	6,690.16
Woman Disputed	307.82	2,987.86	778,375.59	394.08	5,177.87	771,581.99	4,867.11	6,793.60
Revenge	575.94	4,439.34	690,091.84	370.30	2,295.27	677,600.97	6,148.19	12,490.67
Lady of the Pavements	1,222.82	8,217.73	790,605.53	466.51	2,494.48	772,710.57	9,664.90	17,894.96
Alibi	725.72	15,358.37	1,014,915.66	720.43	9,724.09	991,060.52	16,259.73	23,855.14
Eternal Love	1,869.07	44,669.24	537,189.16	1,723.68	9,589.79	503,779.83	21,756.11	33,409.33
Evangeline	551.97	88,208.69	435,066.19	3,199.96	18,925.04	430,591.45	38,102.73	14,474.74
Three Live Ghosts	4,113.16	180,733.03	505,295.27	6,344.85	25,183.58	481,230.75	65,445.00	24,064.52
Lummox	16,774.59	98,709.65	444,059.15	1,643.22	12,425.39	342,451.39	86,651.96	101,607.76
New York Nights	1,731.80	476,020.69	620,977.69	7,492.28	23,325.65	583,470.65	152,480.32	37,507.04
Locked Door	1,739.51	242,906.40	459,033.40	10,063.28	18,649.55	418,086.35	101,050.45	40,947.05
Bad One	2,626.08	478,196.94	543,278.94	14,878.33	29,571.81	485,571.81	121,980.02	57,707.13
Be Yourself	1,019.09	356,135.27	473,031.27	8,365.70	25,103.98	419,103.98	105,625.04	53,927.29
One Romantic Night	4,729.17	363,006.22	399,384.72	16,865.39	71,810.45	331,810.45	83,701.43	67,574.27
Puttin' on the Ritz	4,591.26	529,364.20	651,542.70	10,579.24	60,071.66	600,071.66	151,952.82	51,471.04
Abraham Lincoln	68,704.71	351,288.88	351,288.88	82,712.91	170,169.88	170,169.88	42,542.46	181,119.00
DuBarry	78,124.14	287,942.11	287,942.11	81,638.38	181,165.88	181,165.88	45,328.61	106,776.23
Whispers	37,091.47	188,587.47	188,587.47	32,112.13	34,718.63	34,718.63	8,679.65	153,868.84
Lottery Bride	26,555.53	206,040.33	206,040.33	30,262.99	49,395.23	49,395.23	12,448.19	156,645.10
De Sylva, Brown & Henderson	27,163.75	177,611.25	177,611.25					177,611.25
Sons O' Guns	8,637.50	150,102.50	150,102.50					150,102.50
Total Schenck & Art Cinema Productions	$233,853.23	$4,141,279.31	$18,101,516.16	$312,107.70	$4,[illegible]533.16	$16,591,467.04	$1,096,426.78	$1,510,049.12
General	193.90	1,998.06	482,056.69	288.48	3,226.74	481,182.02	860.31	874.67
College	37.69	720.92	433,434.78	284.60	5,695.98	431,659.80	1,626.52	1,774.98
Steamboat	130.00	1,586.29	368,329.86	245.00	3,058.92	365,330.45	2,727.85	2,999.41
Total Keaton Productions	$ 26.21	$ 2,863.43	$ 1,283,821.33	$ 818.08	$ 9,023.64	$ 1,278,172.27	$ 5,214.69	$ 5,649.06
Partners Again	148.58	526.08	304,896.09	205.72	813.22	304,628.23	257.16	267.86
Stella Dallas	3.75	647.19	1,156,266.26	122.24	259.21	1,155,917.66	180.38	348.60
Barbara Worth	5.32	22.79	968,640.71	139.28	1,004.49	967,409.52	1,151.62	1,231.19
Night of Love	109.64	866.43	844,504.70	283.09	1,010.08	843,060.54	913.40	1,444.16
Magic Flame	207.50	1,530.36	795,828.37	150.50	1,560.15	792,941.99	1,391.49	2,686.78
Devil Dancer	79.60	529.93	523,126.07	271.52	1,146.27	516,380.54	1,220.98	5,745.53
Two Lovers	526.58	2,280.60	763,190.13	494.79	2,938.23	756,254.38	3,689.22	6,935.75
The Awakening	796.86	5,117.68	748,149.47	847.59	12,021.50	738,701.18	8,453.29	9,448.29
Rescue	860.21	8,525.62	642,309.05	994.67	7,901.42	628,318.22	7,859.71	13,990.83
This is Heaven	2,200.58	36,803.37	544,207.78	1,489.73	5,341.38	517,555.17	23,016.00	26,652.61
Bulldog Drummond	6,955.78	252,495.06	1,120,948.88	10,690.98	33,102.40	1,095,296.24	73,524.71	25,652.64
Condemned	19,247.67	641,803.88	898,698.78	26,244.37	72,324.60	882,188.10	228,285.77	36,510.68
Raffles	53,997.07	692,062.50	692,062.50	53,753.15	162,755.46	648,755.46	162,188.85	43,307.04
Devil to Pay	20,700.25	153,995.25	153,995.25					153,995.25
Whoopee	303,851.89	963,281.47	963,281.47	365,448.62	889,582.45	889,582.45	232,831.04	73,699.02
One Heavenly Night	22,167.75	150,002.75	150,002.75	220.00	220.00	220.00	55.00	149,782.75
Total Goldwyn Productions	$422,278.95	$2,883,227.60	$11,270,108.26	$461,356.25	$2[illegible]520.86	$10,717,209.28	$ 728,588.92	$ 552,898.38
Love of Sunya	16.37	1,353.13	670,853.38	459.75	2,776.91	669,899.22	881.21	954.16
Sadie Thompson	190.90	868.02	853,174.70	141.60	1,292.07	849,520.12	1,164.94	3,654.58
Trespasser	9,098.19	482,034.85	1,179,681.98	11,762.96	34,772.04	1,157,788.57	142,105.81	21,893.41
What A Widow	108,748.25	569,977.77	569,977.77	133,797.83	509,752.07	509,752.07	127,437.99	60,225.70
Gnd Swanson	14,083.00	144,739.50	144,739.50					144,739.50
Total Swanson Productions	$131,722.17	$1,194,530.97	$ 3,418,427.33	$146,162.14	$1[illegible]592.09	$ 3,186,959.98	$ 271,589.95	$ 231,467.35

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF JANUARY 3rd.1931.

	SALES			PLAYED AND EARNED				
	DECEMBER	TWELVE MOS. THIS YEAR	TO DATE	DECEMBER	TWELVE MOS. THIS YEAR	TO DATE	CORP.SHARE TWELVE MOS.	UNPLAYED CONTRACTS
Resurrection	$ 95.90	$ 1,158.61	$ 62,552.91	$ 166.15	[illegible] 805.42	$ 761,865.74	$ 1,732.48	$ 697.17
Ramona	107.10	3,847.93	1,081,866.43	291.20	[illegible] 548.06	1,079,429.63	3,297.94	2,436.60
She Goes To War	2,756.13	38,036.89	493,202.86	611.59	[illegible] 420.85	460,265.72	15,787.01	32,937.14
Hell Harbor	335.29	358,438.56	460,047.06	12,494.40	[illegible] 525.72	406,525.72	122,700.41	53,521.34
Eyes of the World	44,643.51	199,995.26	199,995.26	43,216.07	[illegible] 290.30	125,290.30	37,503.16	74,704.96
Total Inspiration Productions	$41,349.09	$523,092.25	$2,997,664.52	$56,779.41	[illegible] 690.35	$2,833,377.31	$181,121.00	$164,287.21
Two Arabian Knights	218.40	1,905.34	727,690.82	136.26	[illegible] 907.99	724,740.69	2,207.96	2,950.13
Hell's Angels	205,347.59	252,337.69	264,412.69	186,031.25	[illegible] 937.80	204,937.80	61,697.56	59,474.89
Total Caddo Productions	$205,129.19	$254,243.03	$ 992,103.51	$186,169.51	[illegible] 845.79	$ 929,678.49	$ 63,905.52	$ 62,425.02
Three Passions	3,563.03	36,477.00	264,775.40	852.22	[illegible] 109.11	232,134.18	16,115.43	32,641.22
St.George's Production, Ltd.	$ 3,563.03	$ 36,477.00	$ 264,775.40	$ 852.22	[illegible] 109.11	$ 232,134.18	$ 16,115.43	$ 32,641.22
Venus	1,332.14	8,463.99	72,061.39	1,010.51	[illegible] 898.61	56,489.15	15,984.65	15,572.24
Total Mercanton Production	$ 1,332.14	$ 8,463.99	$ 72,061.39	$ 1,010.51	[illegible] 898.61	$ 56,489.15	$ 15,984.65	$ 15,572.24
Hungarian Rhapsody		2,917.19	4,794.14	287.13	3,024.42	4,171.59	1,512.17	222.55
Home Coming	39.25	3,580.42	3,620.42	57.50	2,704.67	2,704.67	1,352.30	915.75
Behind German Lines	225.88	3,797.61	3,907.61	108.38	3,232.61	3,232.61	1,616.28	675.00
Berlin After Dark		3,289.07	3,409.07	45.00	3,099.11	3,355.73	1,549.53	55.34
Napoleon	66.95	2,653.51	2,703.51	298.84	1,674.86	1,674.86	837.39	1,028.65
Blue Mouse		3,497.59	3,497.59	412.50	3,409.59	3,409.59	1,704.77	88.00
Secrets of the Orient	157.71	2,834.40	2,884.40	1,018.81	3,232.00	3,292.00	1,545.97	407.60
Wonderful Lies of Petrowna	100.00	3,488.35	3,538.35	444.42	3,308.76	3,308.76	1,654.35	220.59
Carnival Crime	103.21	2,952.74	3,002.74	279.44	1,823.33	1,823.33	911.61	1,179.41
Asphalt	65.00	3,346.55	3,346.55	170.59	3,155.77	3,355.77	1,577.87	190.78
Hurrah, I'm Alive	32.50	2,659.77	2,659.77	170.15	2,000.98	2,000.98	1,000.46	656.79
Carmen of St.Pauly	189.14	2,404.73	2,404.73	360.08	1,717.85	1,717.85	858.91	585.88
Total UFA Productions	$ 901.14	$ 37,451.93	$ 39,768.88	$ 3,660.98	12,443.95	$ 33,847.74	$ 16,281.61	$ 5,521.14
Down on the Farm			368,441.70			368,441.70		
Susanna		17.50	229,494.22			229,494.22		
Shriek of Araby		7.50	129,601.69			129,601.69		
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly O			1,514.37			1,504.37		10.00
Total Sennett Productions		$ 25.00	$ 733,049.40			$ 733,039.40		$ 10.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JAN[illegible] 3rd.1911.

	S A L E S			P L A	D A N D E A R N E D			
	DECEMBER	TWELVE MOS. THIS YEAR	T O D A T E	DECEMBER	[illegible]ELVE MOS. [illegible] YEAR	T O D A T E	CORP SHARE TWELVE MOS.	UNPLAYED CONTRACTS
Disraeli	$ 3.75	$ 11.25	$ 277,485.94	$ 3.75	3.75	$ 277,485.94	$ .94	$
Ruling Passion	3.75	26.25	239,233.73	3.75	3.75	239,233.73	.94	
Man Who Played God		7.50	240,213.98			240,213.98		30.00
Iron Trail		32.50	273,775.99			273,775.99		
Fair Lady			158,695.86			158,695.86		
Doll's House		8.72	194,314.55		13.97	194,314.55	3.49	
Salome		9.51	103,162.57		12.99	103,162.57	3.90	
Tailor Made Man		16.69	367,397.02		5.81	367,397.02	1.45	
Girl I Loved		17.50	244,391.47			244,391.47		
Judith of Bethulia			10.00			10.00		
Throw of the Dice	98.38	395.62	395.62	243.31	500.90	500.90	219.92	105.28
Richard	35.40	197.01	165,995.64	40.41	423.79	165,882.44	147.18	113.20
Loving Lies		26.69	116,851.48		25.81	116,801.48	1.74	30.00
No More Women		42.50	98,453.63		20.00	98,368.63	5.00	85.00
Paddy		37.50	94,712.36			94,704.86		7.50
Woman's Secret		37.50	45,761.22		2.50	45,761.22		
Chu Chin Chow		354.18	3,586.94	61.40	185.58	3,628.22	74.87	41.28
Only Way		31.69	44,215.53		193.31	44,215.53	67.65	
Garrison's Finish	10.00	70.44	229,459.08		98.12	229,216.58	24.53	242.50
Hill Billy	10.00	18.31	160,876.32	10.00	118.31	160,826.32	29.57	50.00
Waking Up the Town	10.00	45.81	91,257.00		128.31	91,194.50	32.07	62.50
Birth of a Nation		154.98	465,562.24		195.02	465,562.24	66.25	
Romance		12.50	235,397.50		12.50	235,397.50	3.12	
Carnival			172,152.42			172,152.42		
I Accuse			85,682.41			85,682.41		
Glorious Vamps			78,155.78			78,155.78		
Woman's Woman		12.57	115,405.19		13.57	115,405.19	4.75	
Three Must Get Theres		16.20	106,272.15		8.80	106,272.15	3.08	
Salvation Hunters		65.00	43,568.87			43,568.87		
Tumbleweeds	27.50	329.76	349,844.44	50.00	1,587.74	348,786.94	560.16	1,057.50
Miracle of the Wolves			1,640.00			1,640.00		
Southern Love		129.30	1,708.42		129.30	1,620.92	51.72	87.50
Decameron Nights			2,463.63		269.37	2,733.00	134.68	269.37
House of Marney	24.15	84.55	1,794.67		99.36	1,789.48	46.68	5.19
Daughters In Revolt	35.71	433.98	1,866.71	59.35	137.97	1,833.66	67.97	33.05
Total Miscellaneous Productions	$ 258.64	$ 26.01	$ 4,811,790.36	$ 471.85	4,190.93	$ 4,810,382.35	$ 1,559.06	$ 1,408.01
TOTAL ALL PRODUCTIONS	$1,114,775.57	$10,130,168.18	$82,822,421.93	$1,194,074.4[illegible]	[illegible],080,770.96	$79,684,037.52	$2,680,782.76	$3,138,384.41

Exchange Operating Expenses	$ 148,698.04	$ 1,617,077.72
Home Office Operating Expenses	102,576.76	1,218,872.94
TOTAL OPERATING EXPENSES	$ 251,275.60	$ 2,835,950.66
% Exchange Operating Expenses	13.34%	15.96%
% Home Office Operating Expenses	9.20	12.03
% TOTAL OPERATING EXPENSES	22.54%	27.99%

	12.4[illegible]	16.04%
	8.5[illegible]	12.09
	21.0[illegible]	28.13%

NO.12

SCHEDULE OF OTHER INCOME FOR TWELVE MONTHS ENDED JANUARY 3,1931

	CURRENT MONTH	TWELVE MONTHS
DISCOUNT EARNED	$ 771.91	$ 9,800.53
INTEREST	509.40	20,555.00
RENT REVENUE TRAILERS	622.45	16,133.03
INCOME FROM FILM MAINTENANCE DEPT.	117.50	811.50
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	73.50	1,406.83
INCOME FROM ROAD SHOWS	-o-	448.10
MISCELLANEOUS	-o-	8,129.38
	$ 2,094.76	$ 57,284.37

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED JAN 3rd.1931

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINT	FINANCE	SCH
ATLANTA	$ 32,825.67	$ 3,050.58	$ 14,828.87	$ 543	$ 2,363.62	$ 796.81	$ 2,175.09	$ 209.40	$ 8.25	$	271.91	$
BOSTON	49,639.83	7,073.77	15,729.28	882	2,251.48	1,971.90	2,901.19	633.72	538.55		807.43	
BUFFALO	34,002.29	4,190.65	11,635.64	433.19	1,834.44	781.35	1,681.43	373.38	15.46		499.88	
CHARLOTTE	19,970.86	2,855.31	10,964.04	553.71	1,532.65	531.99	1,132.63	350.98	111.40		177.78	
CHICAGO	70,524.65	12,049.81	13,051.37	1,476.24	2,674.28	1,693.54	3,427.52	1,118.83	218.51	1,	1176.13	1
CINCINNATI	28,731.47	4,733.87	12,064.92	407.91	2,082.12	671.48	2,776.20	626.43	355.74		406.58	
CLEVELAND	42,010.09	6,156.99	12,618.82	566.67	2,342.90	994.80	3,445.21	619.51	50.44		820.13	
DALLAS	28,532.37	3,945.81	10,642.11	764.81	3,164.09	1,356.28	2,745.96	329.17	211.44		339.13	
DENVER	24,314.23	3,055.89	11,460.33	383.94	1,187.46	489.80	1,412.21	113.69	10.70		233.98	
DETROIT	33,252.77	5,313.09	7,425.57	554.20	1,923.73	1,042.94	3,421.65	745.81	58.58		524.73	
INDIANAPOLIS	30,743.91	4,203.33	11,402.95	592.37	2,290.30	933.99	2,149.06	428.30	66.86		444.76	
KANSAS CITY	34,535.61	3,921.74	11,080.64	595.53	1,964.73	907.54	2,471.73	287.83	45.15		490.19	
LOS ANGELES	36,629.02	6,679.41	5,203.44	812.65	1,890.58	699.85	1,515.52	409.71	111.48		526.61	
MILWAUKEE	22,939.39	2,404.59	8,835.31	908.59	1,901.92	672.11	1,948.58	317.49	287.68		893.48	
MINNEAPOLIS	34,925.66	4,712.95	11,704.68	734.47	2,222.84	1,189.71	2,568.03	454.12	131.20		450.60	
NEW HAVEN	19,722.50	3,340.70	4,886.44	280.66	907.04	441.79	1,029.89	372.94	1.25		260.69	
NEW ORLEANS	20,709.31	3,700.89	9,251.22	754.60	1,769.54	941.67	2,762.22	564.94	620.28		429.11	
NEW YORK	86,596.11	16,677.36	11,548.97	925.54	2,983.47	1,697.12	1,509.21	884.92	81.10	3	447.31	
OMAHA	28,244.38	2,774.67	13,125.38	552.53	2,005.01	825.93	2,555.08	262.03	71.75		217.89	
PHILADELPHIA	42,401.39	5,699.77	10,428.04	846.78	1,086.95	726.67	1,864.55	651.72	208.50		504.66	
PITTSBURGH	40,969.04	6,216.05	13,612.25	710.74	2,218.47	948.58	3,966.24	535.26			509.48	
PORTLAND		145.20										
ST.LOUIS	35,639.09	5,886.48	12,238.51	736.30	2,545.33	1,182.07	4,479.37	306.55	542.40		523.30	
SALT LAKE CITY	23,350.73	3,177.77	9,939.60	395.81	1,101.15	434.11	1,814.64	109.61	63.25		287.90	
SAN FRANCISCO	34,245.74	4,715.08	12,355.37	552.34	1,768.81	804.12	1,942.23	229.88	451.90		348.45	
SEATTLE	31,317.97	3,159.42	12,841.14	785.40	1,376.74	735.48	1,990.90	211.08	5.63		286.41	
WASHINGTON	35,411.73	4,319.28	14,191.62	464.98	1,779.56	697.82	2,356.04	265.73	.25		417.17	
TOTAL U.S.	$ 921,091.75	$ 133,901.46	$ 293,146.71	$ 16,939.49	$ 50,781.10	$28,743.43	$ 61,691.77	$ 11,413.00	$ 4,735.99	$15	942.91	$ 6
CUBA	16,347.50	1,406.54	8,751.08	489.60	401.57	283.45	3,181.91	447.68	346.00		171.10	
CRISTOBAL	17,873.31	1,398.75	8,419.57	1,047.93	2,085.03	490.12	1,221.86	453.60	125.50		180.68	
TOTAL DOMESTIC-FOREIGN	$ 34,220.81	$ 2,805.29	$ 11,170.65	$ 1,537.73	$ 2,486.60	$ 693.37	$ 4,403.77	$ 901.28	$ 471.50	$	351.78	$
GRAND TOTAL	$ 955,312.56	$ 136,706.75	$ 304,317.36	$ 18,477.18	$ 53,267.70	$29,436.82	$ 66,095.54	$ 12,314.28	$ 4,807.45	$15	3[illegible]53	$ 6

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED JAN 3rd.1931

RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINTENANCE	SCREENING	ASSOCIATION DUES	TOTAL
$ 3,050.58	$ 14,828.87	$ 573 [illegible]	$ 2,363.62	$ 765.87	$ 2,175.09	$ 209.40	$ 8.85	$ [illegible]271.91	$ 855.80	$ 609.60	$ 37,948.19
7,073.77	15,729.28	882 [illegible]	2,251.41	1,003.90	2,901.19	633.71	598.55	[illegible]	323.50	1,477.59	83,316.04
4,190.65	11,635.64	433.19	1,834.44	701.35	1,631.43	373.38	15.46	[illegible]	6[illegible]32	672.60	56,051.27
2,855.31	10,964.04	555.75	1,532.65	537.96	1,132.63	350.98	111.40	177.73	191.80	231.24	38,642.38
12,049.81	13,051.37	1,472.24	2,6[illegible]4.28	2,853.54	3,427.51	1,118.83	218.51	1,[illegible]76.13	1,041.67	1,590.86	110,203.40
4,733.87	12,064.92	407.91	2,082.12	979.08	2,775.20	626.43	355.74	4[illegible]8.58	189.35	525.48	53,879.13
6,156.99	12,618.82	566.61	2,342.90	944.80	3,445.21	619.51	50.44	[illegible]80.13	511.91	882.84	70,957.31
3,945.81	10,642.11	784.81	3,164.09	1,336.28	2,745.96	329.17	211.84	319.13	[illegible]43.18	693.72	52,856.04
3,055.89	11,460.33	383.94	1,187.46	489.80	1,412.21	113.69	10.70	2[illegible]1.99	140.75	273.24	43,076.22
5,313.09	7,425.57	554.20	1,923.73	1,[illegible]46.94	3,421.65	145.81	58.58	5[illegible]8.13	215.18	882.84	55,385.09
4,203.33	11,402.95	592.37	2,290.30	693.99	2,149.06	420.30	66.86	1[illegible]4.75	130.70	420.36	53,566.89
3,921.74	11,080.54	595.98	1,964.73	907.[illegible]	2,471.73	287.83	45.15	4[illegible]0.19	539.70	504.48	57,354.92
6,679.41	5,203.44	8[illegible]2.65	1,890.58	69[illegible]	1,515.52	409.71	119.48	[illegible]26.61	43.04	[illegible]19.84	55,137.53
2,404.59	8,835.31	908.89	1,301.92	5[illegible]2.11	1,948.58	317.49	287.68	4[illegible]3.48	47.80	315.20	40,732.66
4,912.95	11,704.68	734.61	2,222.84	1,139.17	2,568.03	454.18	131.20	[illegible]40.58	60.00	490.58	59,[illegible]44.30
3,181.70	4,886.44	280.86	90[illegible].04	[illegible]41.79	1,029.29	378.94	1.85	[illegible]80.59	64.00	483.48	31,821.98
3,700.89	9,[illegible]31.22	754.00	1,769.54	741.07	2,762.22	564.94	620.28	429.11	255.43	294.36	41,9[illegible]4.37
16,677.36	11,548.97	925.50	2,983.47	1,697.12	1,509.21	884.92	81.10	3[illegible]7.13	301.50	3,300.00	129,[illegible]68.57
8,774.67	13,125.38	553.53	2,005.01	835.95	2,555.08	262.03	71.75	2[illegible]7.69	283.50	493.48	51,[illegible]46.57
5,699.77	10,428.04	546.78	1,086.95	928.67	1,864.55	651.72	208.40	[illegible]04.66	598.00	[illegible]429.68	6[illegible]54.11
6,216.05	13,612.25	710.74	2,218.47	948.58	3,966.24	535.26		6[illegible]3.48	182.00	840.64	70,708.97
145.20											145.20
5,886.48	12,238.51	736.30	2,545.33	698.07	4,479.37	306.55	542.40	5[illegible].0	[illegible]9.78	3[illegible].[illegible]	64,035.54
3,177.77	9,939.80	395.61	1,101.15	518.11	1,814.64	109.61	63.25	1[illegible].80	156.60	273.24	[illegible],[illegible]86.77
4,715.08	12,355.37	552.94	1,782.81	669.12	1,942.23	289.88	451.90	3[illegible].45	140.00	612.60	58,002.12
3,159.42	12,841.14	765.67	1,5[illegible]0.70	735.45	1,690.90	211.08	5.67	2[illegible].41	261.[illegible]	609.60	53,455.[illegible]
4,319.28	14,197.62	464.68	1,779.56	757.88	2,356.04	265.73	.25	4[illegible].17	80.50	630.60	60,[illegible]75.04
$ 133,901.46	$ 293,146.71	$ 16,939.45	$ 50,781.10	$28,745.45	$ 61,691.77	$ 11,413.00	$ 4,335.95	$15[illegible].81	$ 6,[illegible]06.34	$ 19,786.71	$ 1,[illegible],[illegible]88.50
1,406.54	2,751.08	489.60	401.57	203.85	3,181.91	447.68	346.00	[illegible]71.10		600.00	26,346.43
1,398.75	8,419.57	1,047.93	2,085.03	490.12	1,221.86	453.60	125.50	180.62	30.00	22.50	33,348.79
$ 2,805.29	$ 11,170.65	$ 1,537.53	$ 2,486.60	$ 693.37	$ 4,403.77	$ 901.28	$ 471.50	$ 351.72	$ 30.00	$ 622.50	$ 59,695.22
$ 136,706.75	$ 304,317.36	$ 13,477.18	$ 53,267.70	$29,438.82	$ 66,095.54	$ 12,314.28	$ 4,807.45	$15[illegible].53	$ 6,536.34	$ 20,409.21	$ 1,617,[illegible]77.72

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE TWELVE MONTHS ENDED JAN.3.1931.

EXCHANGES	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	T O T A L SALARIES & TRAVELING EXPENSES
ATLANTA	$ 604.33	$ 20,002.50	$ 61.85	$ 14,603.26	$ 35,271	$ 90.00	$ 163.74	$ 12,128.84	$ 47,654.54
BOSTON	2,771.99	24,100.50	370.10	14,647.24	41,889.83	4,655.41	711.94	18,111.93	65,369.11
BUFFALO	1,726.11	15,950.50	497.03	10,234.03	28,407.67	7,033.15	904.58	9,292.50	45,637.93
CHARLOTTE	233.11	12,842.50	23.85	10,137.26	23,236.72	578.50	802.93	6,316.75	30,934.90
CHICAGO	7,242.76	29,170.34	1,113.77	11,415.40	48,942.27	5,670.45	522.20	28,441.10	83,576.02
CINCINNATI	1,961.97	15,695.00	471.65	11,281.15	29,409.77	1,916.00	312.12	9,156.50	40,796.39
CLEVELAND	2,815.77	16,643.00	776.82	10,777.29	33,012.88	7,769.50	1,064.71	12,781.82	54,628.91
DALLAS	1,446.37	14,686.50	199.22	10,442.89	26,776.98			12,397.50	39,174.48
DENVER	1,999.23	12,902.50	370.28	11,059.16	26,331.17	140.00	30.67	9,272.50	35,774.56
DETROIT	2,815.77	15,967.50	776.82	6,565.68	26,125.77	1,181.50	83.07	13,288.00	40,678.34
INDIANAPOLIS	1,611.75	17,231.55	403.02	10,815.78	30,062.10	3,594.36	184.15	8,306.25	42,146.86
KANSAS CITY	2,271.96	17,557.00	349.74	10,721.40	30,900.10	1,009.65	9.50	13,697.00	45,616.25
LOS ANGELES	6,317.10	20,658.50	1,114.31	4,028.46	32,118.37	633.00	60.67	9,020.42	41,832.46
MILWAUKEE	1,336.12	11,906.65	207.47	8,427.52	21,879.76	2,786.10	200.32	6,908.52	31,774.70
MINNEAPOLIS	2,228.49	19,830.67	342.85	11,340.03	33,742.04	239.50	21.80	12,627.00	46,630.34
NEW HAVEN	1,024.60	12,058.00	136.86	4,659.54	17,879.00	1,321.50	90.04	5,318.40	24,608.94
NEW ORLEANS	293.56	10,704.00	30.04	9,301.18	20,328.78	16.00		9,695.75	30,040.53
NEW YORK	7,972.31	34,205.00	1,064.36	9,807.98	53,049.65	10,176.50	676.63	34,242.30	98,145.08
OMAHA	2,187.99	16,091.00	569.94	12,500.78	31,349.71	443.00	54.66	9,522.33	41,369.70
PHILADELPHIA	3,048.09	17,175.00	406.96	8,610.37	29,240.42	5,756.55	1,410.71	15,427.75	51,835.43
PITTSBURGH	2,156.31	20,792.00	643.08	12,676.87	36,268.26	5,455.73	292.30	12,565.00	54,581.29
ST.LOUIS	1,782.71	17,669.50	284.32	11,855.53	31,592.06	1,701.22	98.66	14,485.66	47,877.60
SALT LAKE CITY	1,999.23	10,994.00	370.28	9,403.53	22,767.04	977.00	165.99	9,380.50	33,290.53
SAN FRANCISCO	4,930.14	17,012.50	912.97	11,024.57	33,880.18	845.00	417.83	11,358.10	46,501.11
SEATTLE	4,464.30	15,994.50	826.79	11,901.47	33,187.06	774.00	112.88	10,085.17	44,159.11
WASHINGTON	621.43	20,124.50	63.60	13,825.58	34,635.11	3,038.45	302.44	11,627.35	49,603.35
TOTAL U. S.	$67,867.50	$459,965.21	$12,367.98	$272,063.99	$812,284.68	$67,802.10	$8,694.74	$325,456.94	$1,214,238.46
CUBA		6,090.00		2,747.33	8,837.33		3.75	10,257.50	19,098.58
CRISTOBAL		8,234.39		8,419.57	16,653.96			9,638.92	26,292.88
TOTAL DOMESTIC FOREIGN		$ 14,324.39		$ 11,166.90	$ 25,491.29		$ 3.75	$ 19,896.42	$ 45,391.46
GRAND TOTAL	$67,867.50	$474,289.60	$12,367.98	$283,230.89	$837,775.97	$67,802.10	$8,698.49	$345,353.36	$1,259,629.92

NO.14

HOME OFFICE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED JAN. 3rd.1931.

		CURRENT MONTH	TWELVE MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 9,200.00	$ 103,800.00
	ADMINISTRATIVE	23,161.49	274,657.81
	SALES	12,494.00	147,078.67
	ACCOUNTING	7,605.58	77,822.82
	ADVERTISING & PUBLICITY	4,092.00	63,187.93
	TRAVELING AUDITORS	1,144.00	12,884.00
	FILM MAINTENANCE	1,345.00	21,303.75
RENT & HOUSE SERVICE		4,131.10	49,695.93
RENTAL OF EQUIPMENT		335.00	3,913.57
TRAVELING EXPENSES		1,637.06	25,535.14
TRAVELING EXPENSES AUDITORS		984.98	11,638.22
STATIONERY & PRINTING		2,726.92	30,763.49
TELEPHONE & TELEGRAPH		3,009.54	29,227.07
POSTAGE		1,092.11	12,829.80
FREIGHT & CARTAGE		241.86	1,729.67
MISCELLANEOUS		407.75	6,350.05
ATTORNEYS' FEES		4,637.74	53,310.59
INSURANCE		528.00	4,413.80
ALTERATIONS & REPAIRS		13.20	2,527.92
TRADE PAPER ADVERTISING		3,229.55	76,769.22
CAMPAIGN BOOKS		1,916.61	55,373.42
EXPLOITATION		591.14	3,860.52
SALES PROMOTION		10.00	5,181.82
GENERAL PUBLICITY		1,458.68	14,788.54
HAYS ORGANIZATION DUES		1,073.53	13,352.38
HAYS SPECIAL ASSESSMENT		838.54	7,875.00
FILM MAINTENANCE		451.35	7,858.23
HOUSE ORGAN		451.54	2,861.96
SHIPPING SUPPLIES		153.50	1,266.29
CORPORATION'S SHARE OF NATIONAL ADVERTISING		12,175.01	90,230.54
GENERAL ADVERTISING		930.48	3,539.09
SCREENING		509.50	3,251.70
		$ 102,576.76	$ 1,218,872.94

NO.15

SCHEDULE OF OTHER EXPENSES FOR THE TWELVE MONTHS ENDED JANUARY 3,1931

TAXES	$ 1,053.18	$ 24,327.99
EMPLOYEES BENEFIT PLAN	785.05	8,767.24
DEPRECIATION OF FURNITURE AND FIXTURES	1,897.16	24,122.51
TRANSPORTATION ON ACCESSORIES - MINER	1,384.33	9,901.56
MISS-OUTS,ETC.	35.00	4,057.77
HAVANA	1,527.78	2,443.87
CRISTOBAL	2,749.29	3,897.67
ACCESSORIES GIVEN AWAY	-0-	24.00
AUDITORS FEES	3,600.00	11,752.94
UNCOLLECTIBLE ACCOUNTS	2,666.03	2,666.03
MISCELLANEOUS	-0-	404.57
	$ 12,572.26	$ 92,366.15

bb

NO.16

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR TWELVE MONTHS ENDED JANUARY 3,1931.

	CURRENT MONTH	TWELVE MONTHS
UNITED ARTISTS CORP.,LTD.- ENGLAND TO NOV.29,1930	$ 38,233.98	$ 286,113.91
LES ARTISTES ASSOCIES,S.A.- FRANCE " " "	1,667.58	11,149.67
LES ARTISTES ASSOCIES,S.A.- BELGIUM " "	1,476.15	12,681.61
UNITED ARTISTS A/S - NORWAY " "	420.48	5,080.58
UNITED ARTISTS A/B - SWEDEN " "	542.07	4,445.88
UNITED ARTISTS - FINLAND " "	335.90	7,279.20
UNARTISCO, S.A. - SWITZERLAND "	327.56	5,604.36
U.A. SPOLECNOST, s.r.o. - CZECHO SLOVAKIA "	494.12	9,327.33
UNITED ARTISTS A/S - DENMARK "	394.06	1,870.34
UNITED ARTISTS AUSTRALASIA, LTD.	2,792.04	30,790.74
	$ 46,683.94	$ 374,343.62

NO.17

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR TWELVE MONTHS ENDED JANUARY 3,1931

		CURRENT MONTH	TWELVE MONTHS
SALARIES	Paid at Home Office for Employees Abroad	$ 7,600.00	$ 79,298.33
	Sales Department Home Office	1,768.50	17,090.92
	Accounting Department	1,419.50	15,552.96
	Publicity Department	161.00	1,806.50
TELEPHONE, TELEGRAPH & CABLE		1,080.40	5,398.56
TRAVELING EXPENSES		284.96	1,907.96
FREIGHT & CARTAGE		42.31	42.31
PUBLICITY EXPENSES		652.80	8,717.86
TRADE PAPER ADVERTISING		-o-	150.00
HAYS ORGANIZATION		1,521.70	16,965.06
GROUP LIFE INSURANCE		-o-	2,058.39
FIDELITY INSURANCE		363.63	8,224.24
SCREENING		480.75	2,566.00
ATTORNEYS' FEES		-o-	4,045.00
AUDITORS' FEES		863.35	863.35
MISCELLANEOUS		766.94	4,084.33
		$ 17,005.84	$ 168,771.77

FINAL

UNITED ARTISTS CORPORATION,LTD.(CANADA)

BALANCE SHEET AS OF JANUARY 3rd, 1931

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 48,948.69
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 10,465.18	
Exhibitors		8,065.23	
		$ 18,530.41	
Less: Reserve for doubtful accounts		1,227.02	
			17,303.39
INVENTORIES:			
Accessories on hand and in transit			4,583.88
MISCELLANEOUS DEPOSITS			1,029.25
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 16,964.66	
Less: Reserve for depreciation		2,678.50	
			14,286.16
DEFERRED CHARGES-Prepaid rent,insurance,etc.			718.09
			$ 86,869.46
Liabilities			
OWING TO PRODUCERS	2.		$ 20.083.37
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			276.13
PAYMENTS IN ADVANCE OF FILM SERVICE EXHIBITORS			6,119.28
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT			77,671.49
RESERVE FOR INCOME TAXES			2,554.77
RESERVE FOR CONTINGENCIES			1,230.11
CAPITAL STOCK:			107935 15
100 Shares - par value $100. each			10,000.00
SURPLUS:			
Surplus,December 28,1929.		$ 62,062.66	
Add: Profit for the fifty three weeks ending January 3,1931 as per annexed statement		30,996.97	
			31,065.69
			$ 86,869.46

77.671.49
6119.28
83790.77

FINAL

INCOME STATEMENT

FOR THE FIFTY THREE WEEKS ENDING JANUARY 3,1931

	SCHED. NO.	CURRENT 5 WEEKS	%	53 WEEKS	%
INCOME:					
Gross film rentals	3.	$ 64,004.61	100.00	$ 619,239.96	100.00
Less: Producers' participation		44,687.52	69.82	431,192.26	69.63
Corporate share - played & earned		$ 19,317.09	30.18	$ 188,047.70	30.37
Sale of accessories		$ 2,033.37	3.18	$ 23,045.32	3.72
Less: Cost		709.41	1.11	9,366.43	1.51
Profit on sale of accessories		$ 1,323.96	2.07	$ 13,678.89	2.21
Other income		$ 1,398.12	2.18	5,663.43	.91
Total income		$ 19,242.93	30.07	$ 207,390.02	33.49
EXPENSES					
Prints, duties, censorship, etc.		$ 1,898.57	2.97	$ 17,670.77	2.85
Exchanges' operating expenses	4.	16,195.72	25.30	144,028.88	23.26
Other expenses	5.	1,861.09	2.91	11,863.63	1.92
Allowances to exhibitors		-0-		275.00	.04
		$ 19,955.38	31.18	$ 173,838.28	28.07
Profit, before providing for income taxes		$ 712.45	1.11	$ 33,551.74	5.42
Less: Provision for income taxes		52.90	.08	2,554.77	.41
Profit for the fifty three weeks ending January 3,1931		$ 659.55	1.03	$ 30,996.97	5.01

FINAL

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT JANUARY 3rd.1931

GAUCHO		$ .05
BEST GIRL		.03
DRUMS OF LOVE		19.20
MAGIC FLAME		.02
DEVIL DANCER		.02
HEAVENLY NIGHT		2,149.91
DEVIL TO PAY		9.60
ROGUE		.01
EDEN		.03
SORRELL		.02
DOVE		.02
LINCOLN		328.18
LOTTERY BRIDE		548.88
DU BARRY		2,697.42
BAT WHISPERS		789.51
AMERICANS COME		129.81
GENERAL		.01
COLLEGE		.02
STEAMBOAT BILL		.06
RAMONA		.03
GOES TO WAR		639.67
ARABIAN KNIGHTS		.02
HELL'S ANGELS		2,592.59
TRESPASSER		560.07
TOTAL		$ 10,465.18

FINAL

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JANUARY 3rd.1931

	THIEF				10.44
	MASK				104.06
	SHREW				325.52
	POLLYANNA				6.96
	COQUETTE				69.09
	SEXES				6.96
	PAVEMENTS				82.94
	CIRCUS				24.33
	LOVERS				13.92
	AWAKENING				20.89
	RESCUE				38.10
	HEAVEN				74.84
	DRUMMOND				229.43
	CONDEMNED				484.71
	RAFFLES				3,354.68
	WHOOPEE				7,962.24
	TEMPEST				17.31
	TOPSY				6.95
	WOMAN DISPUTED				13.81
	ETERNAL LOVE				55.70
	SADIE				6.94
	REVENGE				14.80
	EVANGELINE				142.74
	ALIBI				134.38
	GHOSTS				138.77
	LOCKED DOOR				440.41
	LUMMOX				278.42
	NEW YORK NIGHTS				222.84
	RITZ				985.71
	YOURSELF				564.00
	ROMANTIC NIGHT				590.74
	BAD ONE				935.42
	OVERTURE 1812				18.20
	FANTASY				30.14
	VAMPS				10.44
	APPRENTICE				36.71
	2nd RHAPSODY				98.84
	ZAMPA				148.82
	HARBOR				151.14
	EYES OF THE WORLD				426.87
	WIDOW				1,206.22
	ONLY WAY				.26
	JUDITH OF BETHULIA				246.09
				$	19,731.78
	PAYABLE TO PRODUCERS FOR JUNK FILM				351.59
				$	20,083.37

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JANUARY [illegible] 1931

AND CUMULATIVE FROM DECEMBER 28.1929

	SALES			PLAYED AND EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP.SHARE 12 MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$	$ 10.00	$ 35,574.50	$	$ 10.00	$ 35,574.50	$ 3.00	$
When Clouds Roll By		20.00	32,567.25		20.00	32,567.25	6.00	
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro			39,428.42			39,428.42		
The Nut			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad	15.00		65,171.08	15.00	30.00	65,236.08	9.00	65.00
Don Q Son of Zorro		52.50	59,598.84		92.50	59,598.84	27.75	
The Black Pirate			68,932.37			68,932.37		
The Gaucho	25.00	15.16	62,901.05		799.84	62,816.05	239.95	85.00
The Iron Mask	170.00	1,894.58	68,551.62	200.00	6,095.50	67,686.62	1,828.65	865.00
Reaching for the Moon	1,967.50	13,219.25	13,219.25					13,219.25
Total Fairbanks Productions	$ 1,757.50	$ 15,181.17	$ 697,063.88	$ 215.00	$ 7,047.84	$ 682,959.63	$ 2,114.35	$ 14,104.25
Pollyanna	10.00	30.00	63,570.90	[illegible]	30.00	63,570.90	9.00	
Suds			43,546.00			43,546.00		
The Lovelight			42,521.10			42,521.10		
Thru the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Tess of the Storm Country			63,307.45			63,307.45		
Rosita			60,374.41			60,374.41		
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows		10.00	45,385.64		20.00	45,385.64	6.00	
My Best Girl	75.00	265.00	50,096.72		440.00	50,046.72	132.00	50.00
Coquette	12.50	2,628.12	58,320.01	135.00	9,278.59	57,387.51	2,783.58	932.50
Kiki	1,412.50	11,745.25	11,745.25					11,745.25
Total Pickford Productions	$1,360.00	$ 14,148.37	$ 660,112.18	$ 135.00	$ 9,768.59	$ 647,384.42	$ 2,930.58	$ 12,727.75
Taming of the Shrew	252.50	31,946.06	57,751.06	95[illegible]	46,134.60	52,986.90	13,840.38	4,764.16
Total Fairbanks Pickford Productions	$ 252.50	$ 31,946.06	$ 57,751.06	$ 95[illegible]	$ 46,134.60	$ 52,986.90	$ 13,840.38	$ 4,764.16
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm			85,045.71			85,045.71		
One Exciting Night			33,555.08			33,555.08		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust			25,814.35			25,804.35		10.00
Total Griffith Productions	$	$	$ 386,696.42	$	$	$ 386,686.42	$	$ 10.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush			134,589.18			134,589.18		
The Circus		94.84	119,537.75	[illegible]	644.84	119,487.75	193.45	50.00
City Lights	1,335.00	1,335.00	1,335.00					1,335.00
Total Chaplin Productions	$ 1,335.00	$ 1,429.84	$ 280,193.76	$ [illegible]	$ 644.84	$ 278,808.76	$ 193.45	$ 1,385.00
Overture of 1812	8.00	2,299.84	3,664.84	[illegible]	2,840.84	3,440.84	1,136.34	224.00
Irish Fantasy	13.00	2,464.49	3,661.99	[illegible]	3,351.49	3,351.49	1,340.60	310.50
Americans Come	341.40	219.00	1,018.50	[illegible]	72.50	72.50	29.00	946.00
Wizard's Apprentice	4.00	1,309.40	2,546.90	[illegible]	1,632.90	1,632.90	653.16	914.00
Glorious Vamps	298.00	526.98	1,764.48	[illegible]	1,571.48	1,571.48	628.59	193.00
Sappo	119.00	1,508.40	2,745.90	30	946.55	946.55	378.62	1,819.35
A Night in Madrid		1,237.50						
The Huskin' Bee		1,237.50						
Tintypes		1,237.50						
The Birth of Jazz		1,237.50						
Musical Marionettes		1,237.50						
2nd Hungarian Rhapsody	24.00	1,561.90	2,739.40	30	1,984.40	1,984.40	793.76	815.00
Unnamed Featurettes	25.00	45.00	45.00					45.00
Total Art Cinema Featurettes	$ 446.40	$ 3,309.51	$ 18,247.01	$ [illegible]	$ 12,360.16	$ 12,980.16	$ 4,952.07	$ 5,266.85

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JANUARY [illegible] 1931

AND CUMULATIVE FROM DECEMBER 28th, 1929

NO. 3

SHEET #2 OF THREE SHEETS

	SALES			PLAYED		AND EARNED		
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS Y[illegible]	TO DATE	CORP. SHARE 12 MONTHS	UNPLAYED CONTRACTS
The Eagle	$	$ 15.00	$ 30,883.43	$	$	$ 30,873.43	$ 7.50	$ 10.00
Son of the Sheik			61,377.13			61,387.13		10.00
Wild Justice			7,304.50			7,304.50		
The Bat		15.00	28,463.24			27,978.24		485.00
Beloved Rogue	10.00	90.00	36,230.21			36,242.71	50.25	12.50
Tempest	35.00	147.00	42,014.63	37.50		41,922.13	445.35	92.50
The Dove	15.00	110.00	31,412.65			31,335.15	69.75	77.50
Topsy & Eva	10.00	122.50	9,431.89	10.00		9,411.89	54.00	20.00
Sorrell and Son	35.00	257.50	48,994.12			48,994.12	94.50	
Garden of Eden	10.00	70.00	26,252.97			26,150.47	33.25	62.50
Drums of Love	122.50	572.50	30,008.81	27.50		29,976.31	231.00	32.50
Battle of Sexes	25.00	893.65	23,891.97	20.00		23,701.97	403.53	190.00
Woman Disputed	147.50	3.75	33,583.94	20.00		33,306.44	583.12	277.50
Revenge	161.85	306.54	35,029.78	83.75		35,437.49	688.96	407.71
Lady of the Pavements	120.00	479.21	32,276.69	180.00		31,964.19	1,263.51	312.50
Alibi	81.25	5,389.30	52,452.05	316.25		51,752.05	3,593.93	700.00
Eternal Love	137.50	2,498.25	26,237.92	247.50		27,457.92	1,685.67	780.00
Evangeline	242.50	1,036.49	20,456.31	310.00		19,221.31	2,669.12	1,235.00
Three Live Ghosts	59.66	24,691.68	55,891.65	402.50		54,695.65	10,6[illegible].65	3,295.00
Lummox	435.00	802.98	22,375.50	474.[illegible]		25,665.36	4,699.76	6,710.00
New York Nights	75.00	12,587.99	32,053.49	385.00		23,955.99	6,916.78	8,997.50
Locked Door	115.00	12,772.92	32,013.42	1,081.67		26,828.42	8,632.02	3,185.00
Bad One	1,337.85	24,654.11	31,706.61	2,828.15		23,444.71	7,033.83	8,262.50
Be Yourself	74.42	8,071.[illegible]	24,789.53	1,610.00		18,997.03	5,699.10	5,792.50
One Romantic Night	432.45	17,460.96	24,513.46	1,473.56		18,225.46	5,467.01	6,290.00
Puttin' on the Ritz	115.83	25,218.43	43,396.43	2,091.50		39,848.93	11,954.67	3,547.50
Abraham Lincoln	2,005.[illegible]	13,920.53	13,920.53	1,279.15		3,766.51	1,129.95	10,154.02
Du Barry	1,594.37	15,011.37	15,011.37	431.69		431.69	129.51	14,579.68
The Bat Whispers	1,944.50	13,466.[illegible]	13,466.75	1,727.00		1,727.00	518.10	11,739.75
Lottery Bride	1,370.96	15,166.96	15,166.96	2,685.24		2,935.24	880.57	12,231.72
De Sylva, Brown & Henderson	2,027.50	13,954.00	13,954.00					13,954.00
Sons O' Guns	635.00	11,395.25	11,395.25					11,395.25
Total Schenck & Art Cinema Prod.	$ 9,894.61	$ 212,278.35	$ 927,973.67	$17,767.15	$ [illegible]	$ 805,967.46	$ 75,609.11	$ 121,986.21
General	20.00	127.50	12,150.61			12,085.61	48.00	65.00
College	40.00	107.50	15,658.17			15,658.17	93.75	
Steamboat		180.00	16,062.85	10.00		16,040.35	280.50	22.50
Total Keaton Productions	$ 20.00	$ 415.00	$ 43,871.63	$ 10.00	$ [illegible]	$ 43,784.13	$ 422.25	$ 87.50
Partners Again		47.50	7,159.50			7,159.50	14.25	
Stella Dallas			43,900.01			44,025.01		125.00
Barbara Worth		35.00	37,665.90			37,640.27		25.63
Night of Love		70.00	32,392.13			32,873.63	22.50	22.50
Magic Flame	45.00	207.50	36,380.00	35.00		36,300.00	75.00	80.00
Devil Dancer	10.00	25.00	17,529.23	12.50		17,529.23	64.75	
Two Lovers	10.00	392.88	39,090.17	35.00		38,862.67	509.36	207.50
The Awakening	115.00	769.30	33,611.16	100.50		32,851.16	564.65	760.00
Rescue	65.00	545.00	32,982.30	65.00		32,722.30	318.00	260.00
This is Heaven	305.00	364.85	29,593.58	84.50		28,071.08	2,535.69	1,522.50
Bulldog Drummond	334.55	28,087.67	77,098.35	683.35		75,403.35	9,722.93	1,695.00
Condemned	140.00	37,740.35	57,103.35	3,458.10		53,726.45	16,117.92	3,381.90
Raffles	13,484.06	32,227.94	32,227.94	13,660.10		26,422.34	7,926.69	5,805.60
Devil to Pay	1,180.00	12,085.25	12,085.25					12,085.25
Whoopee	24,408.54	64,884.17	64,884.17	19,308.45		55,330.80	16,719.30	8,553.84
One Heavenly Night	1,325.00	12,382.[illegible]	12,382.[illegible]					12,382.[illegible]
Total Goldwyn Productions	$ 40,039.15	$ 188,180.[illegible]	$ 565,400.[illegible]	$ 35,632.[illegible]	$ [illegible]	$ 518,143.30	$ 55,390.[illegible]	$ 46,681.47
Love of Sunya		16.00	21,496.82			21,496.82	6.00	
Sadie Thompson		69.22	25,946.75	10.00		25,891.75	90.98	55.00
Trespasser	175.07	32,035.15	65,967.25	619.11		63,848.79	14,270.36	2,118.46
What a Widow	4,375.62	23,512.67	23,512.67	3,088.77		13,486.74	4,046.00	10,025.93
2nd Swanson	950.00	11,782.75	11,782.75					11,782.75
Total Swanson Productions	$ 5,500.69	$ 67,[illegible]1.35	$ 148,706.24	$ 3,717.88	$ [illegible]	$ 124,734.10	$ 18,413.34	$ 23,982.14
Resurrection		5.00	33,754.61			33,819.61	12.00	[illegible]
Havana	10.00	37.50	75,262.23	10.00		74,614.52	110.25	647.71
She Goes to War	11.25	80.34	27,196.75	51.25		26,199.26	1,696.60	997.50
Hell Harbor	142.32	14,593.27	25,131.27	2,312.57		19,986.99	5,996.08	5,144.28
Eyes of the World	4,711.69	14,973.04	14,973.04	2,035.80		7,151.47	2,145.43	7,823.57
Total Inspiration Productions	$ 4,568.12	$ 29,556.15	$ 176,319.91	$ 4,409.62	$ [illegible]	$ 161,771.85	$ 9,960.36	$ 14,548.06

NO. 1
SHEET #3 OF THREE SHEETS

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JANUARY 3rd [illegible]

AND CUMULATIVE FROM DECEMBER 28th, 1929

	SALES			PLAYED AND EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP. SHARE 12 MONTHS	UNPLAYED CONTRACTS
Two Arabian Knights	$ 10.00	$ 15.00	$ 30,128.19	$	$ 230.00	$ 30,108.19	$ 69.00	$ 20.00
Hell's Angels	3,712.50	6,309.25	6,309.25					6,309.25
Total Caddo Productions	$ 3,702.50	$ 6,324.25	$ 36,437.44	$	$ 230.00	$ 30,108.19	$ 69.00	$ 6,329.25
Three Passions	112.50	1,851.78	19,920.33	122.50	1,895.51	18,530.33	1,558.20	1,390.00
St.George's Productions,Ltd.	$ 112.50	$ 1,851.78	$ 19,920.33	$ 122.50	$ 1,895.51	$ 18,530.33	$ 1,558.20	$ 1,390.00
Venus	507.50	43.28	9,183.78	142.50	464.43	7,621.28	2,585.77	1,562.50
Total Mercanton Productions	$ 507.50	$ 43.28	$ 9,183.78	$ 142.50	$ 464.43	$ 7,621.28	$ 2,585.77	$ 1,562.50
Down on the Farm			23,475.50			23,475.50		
Suzanne			13,826.20			13,826.20		
Shriek of Araby			5,765.00			5,765.00		
Total Sennett Productions			$ 43,066.70			$ 43,066.70		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Saloma			3,[illegible]			[illegible]		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother and the Law			2,222.75			2,222.75		
Richard		20.00	19,189.60		20.00	19,189.60	8.00	
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Paddy			7,062.50			7,062.50		
Only Way			10,385.00			10,385.00		
Garrison's Finish			13,262.00			13,262.00		
Hill Billy			8,028.00			8,028.00		
Taking up the Town			3,898.00			3,898.00		
Birth of a Nation			21,777.60			21,777.60		
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Glorious Adventure			15,063.75			15,063.75		
Woman's Woman			6,217.50			6,217.50		
Three Must Get Theres			6,493.32			6,493.32		
Salvation Hunters			513.00			513.00		
Tumbleweeds			11,739.54			11,754.54		15.00
Total Miscellaneous Productions		$ 80.00	$ 292,549.54		$ 80.00	$ 292,564.54	$ 8.00	$ 15.00
TOTAL ALL PRODUCTIONS	$66,818.67	$ 568,252.31	$ 4,363,494.32	$64,004.61	$ [illegible] 239.96	$ 4,108,708.18	$ 188,047.70	$ 254,786.14
Exchange Operating Expenses	$16,195.72	$ 144,028.88						
% Exchange Operating Expenses	24.24%	25.35%		25.30%	23.26%			

FINAL

NO.4

STATEMENT OF OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED JAN.3rd.1931

		CURRENT MONTH	TWELVE MONTHS
SALARIES	SALES	$ 4,423.50	$ 45,234.50
	BOOKERS, INSPECTORS & CLERICAL	3510.55 ~~638.50~~	33993.30 ~~1,841.45~~
	CHECK UP MEN	~~3,510.55~~ 635.50	~~33,993.30~~ 1841.45
TRAVELING EXPENSES		2,778.43	26,176.86
RENT & HOUSE SERVICE		1,218.27	11,083.03
STATIONERY & PRINTING		258.79	2,241.16
TELEPHONE & TELEGRAPH		296.84	4,014.29
POSTAGE		264.46	2,561.88
FREIGHT & CARTAGE		939.16	8,647.39
MISCELLANEOUS		149.28	1,219.80
INSURANCE		41.45	438.36
ALTERATIONS & REPAIRS		390.90	1,019.20
FILM MAINTENANCE		388.42	1,558.75
SCREENING		300.69	1,435.19
ASSOCIATION DUES		387.48	1,162.44
CAMPAIGN BOOKS		209.00	1,325.68
ATTORNEYS' FEES		-0-	75.60
		$ 16,195.72	$ 144,028.88

NO.5

SCHEDULE OF OTHER EXPENSES FOR THE TWELVE MONTHS ENDED JAN.3rd.1931

TAXES	$ 1,078.50	$ 3,925.01
UNCOLLECTIBLE ACCOUNTS	31.32	1,211.16
TRANSPORTATION ON ACCESSORIES	88.71	786.11
DUTY ON ACCESSORIES	463.73	3,079.96
ACCESSORIES GIVEN AWAY	-0-	90.00
HAYS ORGANIZATION DUES	68.90	1,102.13
DEPRECIATION OF FURNITURE & FIXTURES	192.57	1,187.76
MISS-OUTS, ETC.	-0-	452.50
MISCELLANEOUS	-0-	29.00
	$ 1,861.09	$ 11,863.63

Tentative

UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF JANUARY 3RD, 1931

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 48,946.69
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 9,265.44	
Exhibitors		8,065.23	
		$ 17,330.67	
Less: Reserve for doubtful accounts		1,227.02	16,103.65
INVENTORIES:			
Accessories on hand and in transit			4,583.88
MISCELLANEOUS DEPOSITS			1,029.25
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 16,964.66	
Less: Reserve for depreciation		2,678.50	14,286.16
DEFERRED CHARGES-Prepaid rent, insurance, etc.			718.09
			$ 85,669.72
Liabilities			
OWING TO PRODUCERS	2.		$ 22,108.63
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			276.13
PAYMENTS IN ADVANCE OF FILM SERVICE EXHIBITORS			6,119.28
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT			72,196.49
RESERVE FOR INCOME TAXES			2,734.77
RESERVE FOR CONTINGENCIES			1,230.11
CAPITAL STOCK:			
100 Shares - par value $100. each			10,000.00
SURPLUS:			
Surplus, December 28, 1929.		$ 62,062.66	
Add: Profit for the twelve months ending January 3, 1931 as per annexed statement		33,066.97	28,995.69
			$ 85,669.72

Tentative

INCOME STATEMENT

FOR THE TWELVE MONTHS ENDING JANUARY 3, 1931.

	SCHED. NO.	CURRENT MONTH	%	12 MONTHS	%
INCOME:					
Gross film rentals	3.	$ 64,004.61	100.00	$ 619,239.96	100.00
Less: Producers' participation		44,687.52	69.82	431,192.26	69.63
Corporate share - played & earned		$ 19,317.09	30.18	$ 188,047.70	30.37
Sale of accessories		$ 2,033.37	3.18	$ 23,045.32	3.72
Less: Cost		709.41	1.11	9,366.43	1.51
Profit on sale of accessories		$ 1,323.96	2.07	$ 13,678.89	2.21
Other income		$ 851.88	1.33	$ 7,913.43	1.27
Total income		$ 21,492.93	33.58	$ 209,640.02	33.85
EXPENSES					
Prints, duties, censorship, etc.	4.	$ 1,898.57	2.97	$ 17,670.77	2.85
Exchanges' operating expenses	4.	16,195.72	25.30	144,028.88	23.26
Other expenses	5.	1,861.09	2.91	11,863.63	1.92
Allowances to exhibitors		-0-		275.00	.04
		$ 19,955.38	31.18	$ 173,838.28	28.07
Profit, before providing for income taxes		$ 1,537.55	2.40	$ 35,801.74	5.78
Less: Provision for income taxes		127.10	.20	2,734.77	.44
Profit for the twelve months ending Jan. 3, 1931		$ 1,410.45	2.20	$ 33,066.97	5.34

Tentative

NO.1

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT JANUARY 3rd. 1931.

	GAUCHO	$ .05
	BEST GIRL	.03
	DRUMS OF LOVE	19.20
	MAGIC FLAME	.02
	DEVIL DANCER	.02
	ONE HEAVENLY NIGHT	2,149.91
	DEVIL TO PAY	9.60
	ROGUE	.01
	EDEN	.03
	SORRELL & SON	.02
	DOVE	.02
	LINCOLN	328.18
	LOTTERY BRIDE	548.88
	DU BARRY	2,697.42
	BAT WHISPERS	789.51
	AMERICANS COME	129.81
	GENERAL	.01
	COLLEGE	.02
	STEAMBOAT	.06
	RAMONA	.03
	ARABIAN KNIGHTS	.02
	HELL'S ANGELS	2,592.59
	TOTAL	$ 9,265.44

Tentative

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JANUARY. 3rd,1931. NO.2

THIEF	10.44
IRON MASK	104.05
SHREW	325.52
POLLYANNA	6.96
COQUETTE	69.09
BATTLE OF SEXES	6.96
PAVEMENTS	82.94
CIRCUS	24.33
TWO LOVERS	13.92
AWAKENING	20.89
RESCUE	38.10
HEAVEN	74.84
DRUMMOND	229.43
CONDEMNED	484.71
RAFFLES	3,354.68
WHOOPEE	7,962.24
TEMPEST	17.31
TOPSY	6.95
WOMAN DISPUTED	13.81
ETERNAL LOVE	55.70
SADIE THOMPSON	6.94
REVENGE	14.80
EVANGELINE	142.74
ALIBI	134.38
GHOSTS	138.77
LOCKED DOOR	440.41
LUMMOX	278.42
NEW YORK NIGHTS	222.84
PUTTING ON RITZ	985.71
BE YOURSELF	564.00
ROMANTIC NIGHT	590.74
BAD ONE	935.42
OVERTURE 1812	18.20
FANTASY	30.14
VAMPS	10.44
APPRENTICE	36.71
2ND RHAPSODY	98.84
ZAMPA	148.82
SHE GOES TO WAR	35.33
HELL HARBOR	826.14
EYES OF WORLD	1,026.87
TRESPASSER	114.93
WIDOW	1,806.22
ONLY WAY	.26
JUDITH OF BETHULIA	246.09
	$ 21,757.04
PAYABLE TO PRODUCERS FOR JUNK FILM	351.59
	$ 22,108.63

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Tentative

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JAN[illegible], 1931

AND CUMULATIVE FROM DECEMBER 28,1929

	SALES			PLAYED AND EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP. SHARE 12 MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$	$ 10.00	$ 35,574.50	$	$ 10.00	$ 35,574.50	$ 3.00	$
When Clouds Roll By		20.00	32,567.25		20.00	32,567.25	6.00	
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro			39,428.42			39,428.42		
The Nut			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad	15.00		65,171.08	15.00	30.00	65,236.08	9.00	65.00
Don Q Son of Zorro		52.50	59,598.84		92.50	59,598.84	27.75	
The Black Pirate			68,932.37			68,932.37		
The Gaucho	25.00	15.16	62,901.05		799.84	62,816.05	239.95	85.00
The Iron Mask	170.00	1,894.58	68,551.62	200.00	6,095.50	67,686.62	1,828.65	865.00
Reaching for the Moon	1,967.50	13,219.25	13,219.25					13,219.25
Total Fairbanks Productions	$ 1,757.50	$ 15,181.17	$ 697,063.88	$ 215.00	$ 7,047.84	$ 682,959.63	$ 2,114.35	$ 14,104.25
Pollyanna	10.00	30.00	63,570.90	10.00	30.00	63,570.90	9.00	
Suds			43,546.00			43,546.00		
The Lovelight			42,521.10			42,521.10		
Thru the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Tess of the Storm Country			63,307.45			63,307.45		
Rosita			60,374.41			60,374.41		
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows		10.00	45,385.64		20.00	45,385.64	6.00	
My Best Girl	75.00	265.00	50,096.72		440.00	50,046.72	132.00	50.00
Coquette	12.50	2,628.12	58,320.01	135.00	9,278.59	57,387.51	2,783.58	932.50
Kiki	1,412.50	11,745.25	11,745.25					11,745.25
Total Pickford Productions	$1,360.00	$ 14,148.37	$ 660,112.18	$ [illegible]	$ 9,768.59	$ 647,384.43	$ 2,930.58	$ 12,727.75
Taming of the Shrew	252.50	31,946.06	57,751.06	955.00	46,134.60	52,986.90	13,840.38	4,764.16
Total Fairbanks Pickford Productions	$ 252.50	$ 31,946.06	$ 57,751.06	$ 955.00	$ 46,134.60	$ 52,986.90	$ 13,840.38	$ 4,764.16
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.75			30,336.75		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm			85,045.71			85,045.71		
One Exciting Night			33,555.08			33,555.08		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust			25,814.35			25,804.35		10.00
Total Griffith Productions	$	$	$ 386,696.42	$	$	$ 386,686.42	$	$ 10.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush			134,589.18			134,589.18		
The Circus		94.84	119,537.75	35.00	644.84	119,487.75	193.45	50.00
City Lights	1,335.00	1,335.00	1,335.00					1,335.00
Total Chaplin Productions	$ 1,335.00	$ 1,429.84	$ 280,193.76	$ 35.00	$ 644.84	$ 278,808.76	$ 193.45	$ 1,385.00
Overture of 1812	8.00	2,299.84	3,664.84	61.00	2,840.84	3,440.84	1,136.34	224.00
Irish Fantasy	13.00	2,464.49	3,661.99	72.50	3,391.49	3,351.49	1,340.60	310.50
Americans Come	341.40	219.00	1,018.50	35.00	72.50	72.50	29.00	946.00
Wizard's Apprentice	4.00	1,309.40	2,546.90	91.00	3,632.90	1,632.90	653.16	914.00
Glorious Vamps	298.00	526.98	1,764.48	68.00	1,571.48	1,571.48	628.59	193.00
Rompo	119.00	1,508.40	2,745.90	330.00	946.55	926.55	370.62	1,819.35
A Night in Madrid		1,237.50						
The Huskin' Bee		1,237.50						
Tintypes		1,237.50						
The Birth of Jazz		1,237.50						
Musical Marionettes		1,237.50						
2nd Hungarian Rhapsody	24.00	1,561.90	2,739.40	226.00	1,984.40	2,984.40	793.76	815.00
Unnamed Featurettes	25.00	45.00	45.00					45.00
Total Art Cinema Featurettes	$ 446.40	$ 3,309.51	$ 18,247.01	$ 826.50	$ 12,360.16	$ 12,980.16	$ 4,952.07	$ 5,266.85

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JANUARY [illegible] 1931

AND CUMULATIVE FROM DECEMBER 28th, 1929

NO. 3

SHEET #2 OF THREE SHEETS

	SALES			PLAYED AND EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP. SHARE 12 MONTHS	UNPLAYED CONTRACTS
The Eagle	$	$ 15.00	$ 30,883.43	$	$ 25.00	$ 30,873.43	$ 7.50	$ 10.00
Son of the Sheik			61,377.13			61,387.13		10.00
Wild Justice			7,304.50			7,304.50		
The Bat		15.00	28,463.24			27,978.24		485.00
Beloved Rogue	10.00	90.00	36,230.21		[illegible]67.50	35,242.71	50.25	12.50
Tempest	35.00	147.00	42,014.63	37.50	[illegible]84.50	41,922.13	445.35	92.50
The Dove	15.00	110.00	31,412.65		[illegible]52.50	31,335.15	69.75	77.50
Topsy & Eva	10.00	122.50	9,431.89	30.00	[illegible]80.00	9,411.89	54.00	20.00
Sorrell and Son	35.00	257.50	48,994.12		[illegible]15.00	48,994.12	94.50	
Garden of Eden	10.00	70.00	26,252.97		[illegible]37.50	26,190.47	53.25	62.50
Drums of Love	122.50	572.50	30,008.21	27.50	[illegible]70.00	29,976.31	231.00	32.50
Battle of Sexes	25.00	893.65	23,891.97	20.00	1,[illegible]95.10	23,701.97	403.53	190.00
Woman Disputed	147.50	3.75	33,583.94	20.00	[illegible]42.75	33,306.44	553.12	277.50
Revenge	161.25	306.54	35,029.78	83.75	2,[illegible]96.54	35,437.49	688.96	407.71
Lady of the Pavements	120.00	479.21	32,276.69	180.00	4,[illegible]31.71	31,964.19	1,263.51	312.50
Alibi	84.25	5,389.30	52,452.05	316.25	12,[illegible]16.71	51,758.05	3,593.03	700.00
Eternal Love	137.50	2,498.25	28,257.92	147.50	5,[illegible]13.90	27,457.92	2,685.67	780.00
Evangeline	242.50	1,036.45	20,456.31	310.00	8,[illegible]97.74	19,221.31	2,669.31	1,235.00
Three Live Ghosts	59.66	24,691.68	55,897.65	402.50	3[illegible]98.81	54,605.65	10,6[illegible]1.65	1,292.00
Lummox	435.00	802.98	22,315.98	414.47	15,[illegible]5.98	15,665.36	4,595.76	6,710.00
New York Nights	75.00	12,587.99	32,053.49	385.00	23,[illegible]5.99	23,055.99	6,916.78	8,997.50
Locked Door	115.00	12,722.92	32,013.42	1,081.67	[illegible]2	28,828.42	8,632.02	3,185.00
Bad One	1,337.85	24,654.11	31,706.61	2,828.15	[illegible]4.11	23,444.11	7,033.23	8,262.50
Be Yourself	74.42	8,071.53	24,789.53	1,610.00	18,[illegible]7.03	18,997.03	5,699.10	5,792.50
One Romantic Night	432.45	17,460.96	24,513.46	1,473.58	18,[illegible]3.46	18,223.46	5,467.01	6,290.00
Puttin' on the Ritz	113.83	25,218.43	43,396.43	2,091.50	39,[illegible]8.93	39,848.93	11,954.67	3,547.50
Abraham Lincoln	2,005.57	13,920.53	13,920.53	1,279.15	3,[illegible]6.51	3,766.51	1,129.95	10,154.02
Du Barry	1,594.37	15,011.37	15,011.37	431.69	[illegible]31.69	431.69	129.51	14,579.68
The Rat Whispers	1,944.50	13,466.75	13,466.75	1,727.00	1,[illegible]27.00	1,727.00	518.10	11,739.75
Lottery Bride	1,370.96	15,166.96	15,166.96	2,885.24	2,[illegible]35.24	2,935.24	880.57	12,231.72
De Sylva, Brown & Henderson	2,027.50	13,964.00	13,964.00					13,964.00
Sons O' Guns	635.00	11,395.25	11,395.25					11,395.25
Total Schenck & Art Cinema Prod.	$ 9,894.61	$ 212,278.35	$ 927,973.67	$17,707.15	$ 252,[illegible]3.75	$ 805,987.46	$ 75,609.11	$ 121,986.21
General	20.00	127.50	12,150.61			12,085.61	48.00	65.00
College	40.00	107.50	15,658.17		[illegible]4.30	15,658.17	93.75	
Steamboat		180.00	16,062.85	10.00	[illegible]0.00	16,040.35	280.50	22.50
Total Keaton Productions	$ 20.00	$ 415.00	$ 43,871.63	$ 10.00	$ 1 [illegible]7.50	$ 43,784.13	$ 422.25	$ 87.50
Partners Again		47.50	7,159.50		[illegible]5.00	7,159.50	14.25	
Stella Dallas			43,900.01			44,025.01		125.00
Barbara Worth		35.00	37,665.90			37,640.27		25.63
Night of Love		70.00	32,302.13		[illegible]5.00	38,879.63	22.50	22.50
Magic Flame	45.00	207.50	36,380.00	15.00	[illegible]0.00	36,300.00	75.00	80.00
Devil Dancer	10.00	25.00	17,529.21	12.50	[illegible]2.50	17,529.21	84.75	
Two Lovers	10.00	392.88	39,090.17	35.00	1,[illegible]6.88	38,882.67	509.36	207.50
The Awakening	115.00	169.90	33,611.16	107.50	2,[illegible]2.20	32,851.16	684.65	760.00
Rescue	65.00	545.00	38,982.30	65.00	3,[illegible]0.00	32,782.30	318.00	360.00
This is Heaven	305.00	384.85	29,593.58	287.50	8,[illegible]3.35	28,071.08	2,535.69	1,522.50
Bulldog Drummond	334.55	26,087.65	77,098.35	683.26	32,[illegible]6.85	75,403.35	9,722.93	1,695.00
Condemned	140.00	37,740.35	57,103.35	1,458.10	53,[illegible]3.45	53,726.45	16,117.92	3,381.90
Raffles	13,484.06	32,227.94	32,227.94	13,680.10	26,[illegible]2.34	26,432.34	7,926.69	5,805.60
Devil to Pay	1,180.00	12,085.25	12,085.25					12,085.25
Whoopee	24,408.54	64,284.17	64,284.17	19,308.45	55,[illegible]0.33	55,730.33	16,719.10	8,553.84
One Heavenly Night	1,325.00	12,382.75	12,382.75					12,382.75
Total Goldwyn Productions	$ 40,039.15	$ 188,180.76	$ 565,400.77	$ 35,[illegible]2.41	$ 184,[illegible]0.80	$ 518,743.30	$ 55,390.24	$ 46,657.47
Love of Sunya		10.00	21,496.82		[illegible]1.00	21,496.82	6.00	
Sadie Thompson		69.22	25,946.75	10.00	[illegible]0.28	25,891.75	90.98	55.00
Trespasser	175.07	32,035.15	65,967.25	619.11	47,[illegible]9.99	63,848.79	14,270.36	2,118.46
What a Widow	4,375.62	23,512.67	23,512.67	3,088.77	13,[illegible]1.74	13,486.74	4,046.00	10,025.93
2nd Swanson	950.00	11,782.75	11,782.75					11,782.75
Total Swanson Productions	$ 5,500.69	$ 67,271.35	$ 148,706.24	$ 3,717.88	$ 61,[illegible]0.01	$ 124,734.10	$ 18,413.34	$ 23,982.14
Resurrection		5.00	33,754.61		[illegible]6.00	33,819.61	12.00	65.00
Ramona	10.00	37.50	75,262.23	10.00	[illegible]0.50	74,614.52	110.25	647.71
She Goes to War	11.25	20.34	27,196.76	51.25	5[illegible]7.17	26,199.26	1,696.60	997.50
Hell Harbor	142.32	14,593.27	25,131.27	2,312.57	13,[illegible]0.39	19,986.39	5,996.08	5,144.28
Eyes of the World	4,711.69	14,975.04	14,975.04	2,035.80	7,[illegible]7.41	7,151.47	2,145.43	7,823.57
Total Inspiration Productions	$ 4,568.12	$ 29,556.15	$ 176,319.91	$ 4,409.62	$ 33,[illegible]3.33	$ 161,771.85	$ 9,960.36	$ 14,548.06

NO.3
SHEET #1 OF THREE SHEETS

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JANUARY 3rd, 1931

AND CUMULATIVE FROM DECEMBER 28th, 1929

	SALES			PLAYED AND EARNED				
	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	DECEMBER	TWELVE MONTHS THIS YEAR	TO DATE	CORP. SHARE 12 MONTHS	UNPLAYED CONTRACTS
Two Arabian Knights	$ 10.00	$ 15.00	$ 30,128.19	$	$ 230.00	$ 30,108.19	$ 69.00	$ 20.00
Hell's Angels	3,712.50	6,309.25	6,309.25					6,309.25
Total Caddo Productions	$ 3,702.50	$ 6,324.25	$ 36,437.44	$	$ 230.00	$ 30,108.19	$ 69.00	$ 6,329.25
Three Passions	112.50	1,851.78	19,980.33	122.50	3,895.51	18,530.33	1,558.20	1,390.00
St.George's Productions,Ltd.	$ 112.50	$ 1,851.78	$ 19,920.33	$ 122.50	$ 3,895.51	$ 18,530.33	$ 1,558.20	$ 1,390.00
Vonna	507.50	43.28	9,183.78	142.50	6,464.43	7,621.28	2,585.77	1,562.50
Total Mercanton Productions	$ 507.50	$ 43.28	$ 9,183.78	$ 142.50	$ 6,464.43	$ 7,621.28	$ 2,585.77	$ 1,562.50
Down on the Farm			23,475.50			23,475.50		
Suzanne			13,826.20			13,826.20		
Shriek of Araby			5,765.00			5,765.00		
Total Bennett Productions			$ 43,066.70			$ 43,066.70		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother and the Law			2,222.75			2,222.75		
Richard		20.00	19,189.60		20.00	19,189.60	8.00	
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Paddy			7,062.50			7,062.50		
Only Way			10,385.00			10,385.00		
Garrison's Finish			13,262.00			13,262.00		
Mill Milly			8,028.00			8,028.00		
Taking up the Town			3,898.00			3,898.00		
Birth of a Nation			21,777.60			21,777.60		
Romance			15,708.25			15,708.25		
Carnival			14,656.07			14,656.07		
I Accuse			6,213.57			6,213.57		
Glorious Adventure			15,063.75			15,063.75		
Woman's Woman			6,217.50			6,217.50		
Three Must Get Theres			6,493.32			6,493.32		
Salvation Hunters			513.00			513.00		
Tumbleweeds			11,739.54			11,754.54		15.00
Total Miscellaneous Productions		$ 20.00	$ 292,549.54		$ 20.00	$ 292,564.54	$ 8.00	$ 15.00
TOTAL ALL PRODUCTIONS	$66,818.67	$ 568,252.31	$ 4,363,494.38	$64,004.61	$ 6,233.96	$ 4,108,708.18	$ 188,047.70	$ 254,786.14
Exchange Operating Expenses	$16,195.72	$ 144,028.88						
% Exchange Operating Expenses	24.24%	25.35%		25.30%	23.26%			

Tentative

NO.4

STATEMENT OF OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED JAN.3rd.1931

		CURRENT MONTH	TWELVE MONTHS
SALARIES	SALES	$ 4,423.50	$ 45,234.50
	BOOKERS, INSPECTORS & CLERICAL	~~3,510.55~~ 638.50	~~33,993.30~~ 1,241.45
	CHECK UP MEN	~~913.95~~ 3,510.55	~~11,241.45~~ 33,993.30
TRAVELING EXPENSES		2,778.43	26,176.86
RENT & HOUSE SERVICE		1,218.27	11,083.03
STATIONERY & PRINTING		258.79	2,241.16
TELEPHONE & TELEGRAPH		296.84	4,014.29
POSTAGE		264.46	2,561.88
FREIGHT & CARTAGE		939.16	8,647.39
MISCELLANEOUS		149.28	1,219.80
INSURANCE		41.45	438.36
ALTERATIONS & REPAIRS		390.90	1,019.20
FILM MAINTENANCE		388.42	1,558.75
SCREENING		300.69	1,435.19
ASSOCIATION DUES		387.48	1,162.44
CAMPAIGN BOOKS		209.00	1,325.68
ATTORNEYS' FEES		-o-	75.60
		$ 16,195.72	$ 144,028.88

NO.5

SCHEDULE OF OTHER EXPENSES FOR THE TWELVE MONTHS ENDED JAN.3rd.1931

TAXES	$ 1,078.50	$ 3,925.01
UNCOLLECTIBLE ACCOUNTS	31.32	1,211.16
TRANSPORTATION ON ACCESSORIES	88.71	786.11
DUTY ON ACCESSORIES	463.73	3,079.96
ACCESSORIES GIVEN AWAY	-o-	90.00
HAYS ORGANIZATION DUES	68.90	1,102.13
DEPRECIATION OF FURNITURE & FIXTURES	192.57	1,187.76
MISS-OUTS, ETC.	-o-	452.50
MISCELLANEOUS	-o-	29.00
	$ 1,861.09	$ 11,863.63

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET
AS AT NOVEMBER 29th,1930-FOREIGN AS AT NOVEMBER 1st,1930

ASSETS		
CASH IN BANKS AND ON HAND		$ 1,399,479.90
NOTES RECEIVABLE		16,170.82
ACCOUNTS RECEIVABLE		
Producers	$ 362,441.95	
Exhibitors	1,151,602.59	
Miscellaneous	120,754.70	
	1,634,799.24	
Less: Reserve for Doubtful Accounts	33,752.51	1,601,046.73
INVENTORIES		
Accessories	$ 185,419.93	
Prints in Transit	41,520.97	
Picture Rights	7,783.03	234,723.93
MISCELLANEOUS DEPOSITS		33,065.27
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		55,731.00
FUND FOR ESCROW DIVIDENDS		17,076.66
FURNITURE AND FIXTURES AND IMPROVEMENTS	$ 325,832.72	
Less: Reserve for Depreciation	151,835.19	173,997.53
DEFERRED CHARGES-Prepaid Rent, Taxes, Insurance, etc.		70,578.86
ARTISTS CONTRACTS		40,000.00
		$ 3,641,870.70
LIABILITIES		
OWING TO PRODUCERS		$ 959,222.92
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		480,886.89
PAYMENTS IN ADVANCE OF FILM SERVICE:		
Exhibitors	$ 163,449.43	
Foreign Rights	83,841.34	247,290.77
DEFERRED CREDITS		138,345.48
RESERVE FOR INCOME TAXES		56,504.34
RESERVE FOR ALLOWANCE TO EXHIBITORS		60,097.11
RESERVE FOR CONTINGENCIES		32,579.47
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW		17,076.66
CAPITAL STOCK		
Common - No Par Value		
Authorized - 9000 shares stated value $5.00 each	$ 45,000.00	
Less: In Treasury	5,000.00	40,000.00
SURPLUS:		
Surplus December 28th,1929	$ 1,505,262.33	
Add:- Profit as per annexed statement	244,801.84	
	1,750,064.17	
Less: Dividends Paid on Common Stock $20.00 per share $160,000.00		
Reserved for Contingencies 20,000.00	180,000.00	
	1,570,064.17	
Add: Amount paid out since December 28,1929 on allowances to Exhibitors	39,802.89	1,609,867.06
		$ 3,641,870.70

NO.2

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR THE ELEVEN MONTHS ENDED NOVEMBER 29th,1930 - FOREIGN TO NOVEMBER 1st,1930

	CURRENT MONTH	%	ELEVEN MONTHS	%
INCOME				
Gross Film Rentals	$ 1,672,795.92	99.82%	$ 14,526,106.11	98.51%
Gross Sale of Foreign Rights	3,083.36	.18	219,447.25	1.49
	1,675,879.28	100.00%	14,745,553.36	100.00%
Less: Producers' Participation-Played and Earned	1,169,307.91	69.77	9,986,662.09	67.73
Less: Producers' Participation-Sale of Foreign Rights	2,928.82	.18	207,630.54	1.40
	1,172,236.73	69.95	10,194,292.63	69.13
Corporate Share - Played and Earned	503,488.03	30.04	4,539,444.02	30.79
Corporate Share - Sale of Foreign Rights	154.54	.01	11,816.71	.08
	503,642.57	30.05	4,551,260.73	30.87
Profit on Sale of Accessories	15,206.42	.91	154,849.22	1.05
Other Income	3,614.68	.22	99,813.07	.67
TOTAL INCOME	$ 522,465.67	31.18%	$ 4,805,923.02	32.59%
EXPENSES				
Printing, Duties, Censorship, Etc.	34,019.67	2.03	265,663.91	1.80
Exchanges' Operating Expenses	250,945.66	14.97	2,637,973.00	17.89
Home Office Expenses	78,163.80	4.66	1,116,296.18	7.57
Foreign Department Expenses	12,019.84	.72	151,765.93	1.03
Loss on Foreign Exchange	2,307.34	.14	17,985.43	.12
Income Tax of Foreign Companies	2,608.62	.16	67,834.05	.46
Other Expenses	20,993.74	1.25	258,181.39	1.75
Allowances to Exhibitors (Paid from Reserve)	8,215.00	.49	39,802.89	.27
TOTAL EXPENSES	$ 409,273.67	24.42%	$ 4,555,502.78	30.89%
Profit before Providing for Federal Income Taxes	113,192.00	6.76	250,420.24	1.70
Less: Provision for Federal Income Taxes	3,251.77	.20	5,618.40	.04
PROFIT FOR THE PERIOD	$ 109,940.23	6.56%	$ 244,801.84	1.66%

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES-

AS AT NOVEMBER 29th, 1930 - FOREIGN AS AT NOV

ASSETS	DELAWARE 11/29/30	CONTINENTAL EUROPE 11/1/30	BRAZIL 11/1/30	FAR EAST 11/1/30	ARGENTINE /30	CHILE 11/1/30	PERU 11/1/30	CANADA 11/29/30	MEXICO 11/1/30	ENGLAND 11/1/30	FRANCE 11/1/30	[illegible] 11/1
Cash in Banks and on Hand	$ 653,115.42	$26,511.59	$34,737.99	$ 4,478.38	30,094.48	$ 4,713.10	$	$ 67,874.39	$ 6,146.55	$301,787.09	$ 45,325.77	$ 6,
Notes Receivable	3,888.22				12,282.60							
Accounts Receivable:												
From Producers	33,864.59	19,329.87	4,245.44	6,909.62	4,515.76	611.68		8,304.64	4,312.49	150,924.88	37,408.73	34.
From Exhibitors	480,537.38	23,918.98	10,726.38	13,848.96	8,134.52	3,935.71	165.82	10,747.53	12,305.63	398,984.04	80,897.92	
Miscellaneous	58,357.43			13,225.91		260.31	725.48			832.37	18,765.07	19
Inventories:												
Accessories on Hand and in Transit	76,060.52	8,757.60	5,867.02		10,242.10	1,188.22		4,166.98	2,763.78	27,675.90	21,393.96	1
Prints in Transit	3,827.44		1,277.71		4,727.17	762.02			820.85	4,542.68	19,254.40	3
Picture Rights	3,762.14										3,678.23	
Miscellaneous Deposits	14,843.74	3,089.85	411.39	1,563.91	389.88	217.65		1,423.32	281.86	1,245.87	6,949.92	
Cash Surrender Value of Life Insurance Policies	55,731.00											
Fund for Escrow Dividends	17,076.66											
Furniture and Fixtures and Improvements	168,687.19	3,613.51	14,396.97	51.38	1,485.76	2,701.15		16,969.91	2,794.79	23,991.27	37,815.04	
Investments in and Advances to: Subsidiaries and Branches	400,557.64			95,258.86	2,821.80					77,848.02		
Deferred Charges-Prepaid Rent-Taxes-Insurance, Etc.	44,173.57	1,246.38	1,394.46	1,874.32	471.45	13.41		324.54	587.10	3,278.91	9,584.43	
Artists Contracts	40,000.00											
	$2,054,482.94	$86,467.78	$73,057.36	$137,677.33	13,165.52	$14,403.25	$ 891.30	$109,811.31	$30,013.05	$991,111.03	$281,073.47	$66
LIABILITIES												
Owing to Producers	422,442.43	31,215.10	13,856.76	29,538.80	28,374.37	5,606.61		21,088.77	6,408.57	256,402.43	30,276.39	40
Accounts Payable and Accrued Expenses	863,770.90	12,136.72	857.04	1,652.37	4,944.42	166.17	1,826.12	1,714.21	362.53	91,347.26	38,499.44	8
Intercompany Accounts Payable		15,699.38	38,346.67			7,898.69	6,475.66	95,463.83	81,688.53		95,412.38	112
Payments in Advance of Film Service: Exhibitors	91,475.71		1,539.70	34,940.11	23,171.00			4,032.02	26.37	6,638.70		
Foreign Rights	59,991.34										23,850.00	
Deferred Credits	27,000.19		506.16	45,430.05	5,029.96	2,261.07			1,808.90	11,361.72	41,699.49	
Reserve for Income Taxes	3,056.46	166.02						2,607.67		47,247.57		
Reserve for Doubtful Accounts	20,641.94	86.98						1,268.09		9,733.34	1,311.37	
Reserve for Depreciation												
Furniture and Fixtures and Improvements	85,548.79	739.20	7,297.56	217.87	10,945.97	708.54		2,877.28	1,479.14	8,410.58	19,859.78	
Reserve for Allowances to Exhibitors	60,097.11											
Reserve for Contingencies	31,413.89							1,165.58				
Reserve for Dividends Declared Held in Escrow	17,076.66											
Capital Stock - Common	40,000.00							10,000.00	1,500.00	36,375.00	1,975.00	
Surplus	931,967.52	26,424.38	10,553.47	25,898.13	44,499.80	2,237.63	7,410.48	30,406.14	63,260.99	523,594.43	28,189.62	168
	$2,054,482.94	$86,467.78	$73,057.36	$137,677.33	13,165.52	$14,403.25	$ 891.30	$109,811.31	$30,013.05	$991,111.03	$281,073.47	$ 66

CO.

RATION SUBSIDIARIES AND BRANCHES-CONSOLIDATING BALANCE SHEET

NOVEMBER 29th, 1930-FOREIGN AS AT NOVEMBER 1st, 1930

U 1/30	CANADA 11/29/30	MEXICO 11/1/30	ENGLAND 11/1/30	FRANCE 11/1/30	GERMANY 11/1/30	AUSTRALASIA 11/1/30	BELGIUM 11/1/30	NORWAY 11/1/30	SWEDEN 11/1/30	FINLAND 11/1/30	CZECHO-SLOVAKIA 11/1/30	SWITZ... 11/1/30	...L	HOLLAND 11/1/30	DENMARK 11/1/30	ELIMINATIONS	TOTAL
	$ 67,874.39	$ 6,146.55	$301,787.09	$ 45,325.77	$ 6,325.29	$136,747.45	$15,611.50	$ 1,353.01	$ 14,400.35	$4,678.19	$ 1,705.97	$ 4,890		$19,530.98	$19,452.11	$	$1,399,479.90
																	16,170.82
	8,304.64	4,312.49	150,924.88	37,408.73	34,431.23	25,900.46	4,956.47	3,532.43	4,821.09	1,009.02	4,773.24	2,937		6,182.41	3,470.82		362,441.95
165.82	10,747.53	12,305.63	398,984.04	80,897.92	710.79	34,434.52	3,455.71	1,035.58	5,111.43	383.41	11,924.39	8,604		9,174.72	4,564.66		1,151,602.59
725.48			832.37	18,765.07	19,704.63	342.00		55.86		262.50				8,223.14			120,754.70
	4,166.98	2,763.78	27,675.90	21,393.96	1,638.48	17,395.40	1,444.44	346.80	1,056.62		2,278.82	856		62.40	2,224.03		185,419.93
		820.85	4,542.68	19,254.40	3,060.68	3,248.02											41,520.97
				3,678.23								814			12.34		7,783.03
	1,423.32	281.86	1,245.87	6,949.92		569.25	406.41	26.28	181.85		672.71				781.66		33,065.27
																	55,731.00
																	17,076.66
	16,969.91	2,794.79	23,991.27	37,815.04	419.90	27,505.91	2,242.46	874.28	2,282.07		2,917.29	1,049		3,966.04	1,602.66		325,832.72
			77,848.02				14,679.27	37,741.93	86,632.85	3,621.65						719,161.42	
	324.54	587.10	3,278.31	9,584.43	121.60	4,046.20	356.88	47.74			2,359.66	85		594.92	17.95		70,578.86
																	40,000.00
891.30	$109,811.31	$30,013.05	$991,111.03	$281,073.47	$66,412.60	$250,189.21	$43,153.14	$45,013.91	$114,485.67	$9,954.77	$26,632.08	$18,763		$47,734.61	$32,126.23	$719,161.42	$3,827,458.40
	21,088.77	6,408.57	256,402.43	30,276.39	40,674.38	25,719.90	7,239.88	2,529.78	4,783.75	1,672.49	8,920.63	6,446		10,736.59	4,788.45		959,222.92
826.12	1,714.21	362.53	91,347.26	38,499.44	2,295.24	42,695.34	4,059.39	676.48	4,870.78	798.76	2,780.62	3,520		2,599.38	1,313.66		480,886.89
475.66	95,463.83	81,688.53		95,412.38	112,548.73	115,419.70					592.08	5,276		32,662.78	11,153.26	618,638.49	-0-
	4,032.02	26.37	6,638.70			1,124.95					461.75	14			24.97		163,449.43
				23,850.00													83,841.34
		1,808.90	11,361.72	41,699.49		1,281.42								166.52			138,345.48
	2,607.67		47,247.57				1,675.98	1,403.50	34.51		239.92				72.71		56,504.34
	1,268.09		9,733.34	1,311.37	710.79												33,752.51
	2,877.88	1,479.14	8,410.58	19,859.78		11,178.58	955.63	556.54	1,859.83		879.45			1,287.95	676.30		151,835.19
																	60,097.11
	1,165.58																32,579.47
																	17,076.66
	10,000.00	1,500.00	36,375.00	1,975.00	95,120.00	22,500.00	2,780.00	2,609.46	67,182.50	6,300.00	7,403.75	1,927		2,005.25	13,404.80	271,082.76	40,000.00
820.48	30,406.14	63,260.99	523,594.43	28,189.62	184,936.54	30,269.32	26,442.26	37,238.15	35,754.30	1,183.52	5,353.88	1,222		1,723.85	692.08	170,559.83	1,609,867.06
891.30	$109,811.31	$30,013.05	$991,111.03	$281,073.47	$ 66,412.60	$250,189.21	$43,153.14	$ 45,013.91	$114,485.67	$9,954.77	$26,632.08	$18,763		$47,734.61	$32,126.23	$719,161.42	$3,827,458.40

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UNITED ARTISTS [illegible] CORPORATION - SUBSIDIARIES AND BRANCHES - CONSOLI[illegible]

FOR THE [illegible] MONTHS ENDED NOVEMBER 29th, 1930 - FOREIGN [illegible]

	DELAWARE 11/29/30	CONTINENTAL EUROPE 11/1/30	BRAZIL 11/1/30	FAR EAST 11/1/30	[illegible] 30	CHILE 11/1/30	PERU 11/1/30	CANADA 11/29/30	MEXICO 11/1/30	ENGLAND 11/1/30	FRANCE 11/1/30	[illegible] 11/1
INCOME												
Gross Film Rentals	$8,886,696.56	$337,196.78	$149,877.63	$255,735.67	949.43	$72,041.33	$ 4,434.24	$555,235.35	$91,346.39	$2,463,644.21	$285,078.71	$192
Gross Sale of Foreign Rights	106,381.69						13,652.00				99,423.56	
	8,993,078.25	337,196.78	149,877.63	255,735.6.	949.43	71,041.33	18,086.24	555,235.35	91,346.39	2,463,644.21	384,486.27	192
Less Producers' Participation-Played and Earned	6,523,676.87	168,708.71	75,146.28	159,316.07	84.93	35,808.96	2,251.08	386,504.74	53,273.68	1,719,723.75	148,889.55	96
Less Producers' Participation-Sale of Foreign Rights	100,932.40						12,889.40				93,808.74	
	6,624,609.27	168,708.71	75,146.28	159,316.07	864.93	35,808.96	15,140.48	386,504.74	53,273.68	1,719,723.75	236,698.29	96
Corporate Share - Played and Earned	2,363,019.69	168,488.07	74,731.35	96,418.	84.50	35,232.37	2,183.16	168,730.62	38,072.71	743,920.46	142,183.16	96
Corporate Share - Sale of Foreign Rights	5,449.29						162.60				5,604.82	
	2,358,468.98	168,488.07	74,731.35	96,418.	84.50	35,232.37	2,345.76	168,730.61	38,072.71	743,920.46	147,787.98	96
Profit on Sale of Accessories - Domestic	99,880.23							12,364.93				
Profit on Sale of Accessories - Foreign	5,227.97	8,301.14	830.64	659.41	263.10		5.56		1,151.12	28,175.91	1,673.65	
Commission from Foreign Companies	327,659.68											
Income from Foreign Dividends	10,855.13											
Other Income - Domestic	55,189.61											
Other Income - Foreign	2,271.67	1,083.14	1,350.75	1,838.30	56.95	804.68	44.85	3,061.55	610.03	9,367.22	6,368.16	6
GROSS INCOME	$2,869,473.27	$161,270.92	$76, 912.74	$ 98,917.	208.55	$36,037.05	$ 2,995.57	$188,147.09	$37,531.62	$ 781,463.59	$155,823.79	$103
EXPENSES												
Printing, Duties, Censorship, Etc.	69,878.00	24,011.31	7,788.46	2,121.69	781.05	7.996.33	226.40	15,772.20	5,417.38	27,317.23	48,518.79	1
Exchanges' Operating Expenses	1,468,378.88	106,787.47	53,342.39	42,336.80	475.37	27,016.97	7,613.14	121,833.16	26,246.06	318,033.57	93,931.74	21
Home Office Expenses	1,116,296.18											
Foreign Department Expenses	151,765.93											
Loss on Foreign Exchange	8,807.12	153.22	1,166.07	217.81	695.12	100.76	62.69		1,519.36	1,861.06	778.62	
Income Tax Domestic	3,010.73							2,607.67				
Income Tax of Foreign Companies	2,001.58	1,554.78	268.99						25.46	47,247.57		
Other Expenses	79,793.89	2,338.91	6,125.50	26,343.	816.61	3,362.34	3,082.00	10,002.54	1,846.76	13,407.20	11,578.87	78
Allowances to Exhibitors (Paid from Reserve)	39,527.89							275.00				
Commissions to United Artists Corporation										247,879.93	9,482.09	
TOTAL EXPENSES	$2,939,460.20	$134,845.69	$ 66,359.87	$ 73,019.38	328.75	$38,274.88	$10,406.05	$156,490.57	$35,055.02	$ 655,746.66	$164,289.59	$ 100.
PROFIT FOR THE PERIOD	$ 69,986.93	$ 26,424.36	$ 10,553.47	$ 25,898.13	150.80	$ 2,237.83	$ 7,410.48	$ 31,656.52	$ 2,476.60	$ 125,716.93	$ 8,465.76	$ 2,
PROFIT FOREIGN BRANCHES	$ 4,185.07											
	$ 65,801.86	$ 26,424.38	$ 10,553.47	$ 25,898.13	499.80	$ 2,237.83	$ 7,410.48	$ 31,656.52	$ 2,476.60	$ 125,716.93	$ 8,465.76	$ 2,
PROFIT FROM DOMESTIC OPERATIONS	258,856.04							31,656.52				
PROFIT FROM FOREIGN OPERATIONS	193,054.18	26,424.38	10,553.47	25,898.13	499.80	2,237.83	7,410.48		2,476.60	125,716.93	8,465.76	2,
	$ 65,801.86	$ 26,424.38	$ 10,553.47	$ 25,898.13	499.80	$ 2,237.83	$ 7,410.48	$ 31,656.52	$ 2,476.60	$ 125,716.93	$ 8,465.76	$ 2,
SURPLUS DECEMBER 28th, 1929	1,137,966.49	-0-	-0-	-0-	-0-	-0-	-0-	62,062.66	65,737.59	397,877.50	36,655.38	187,
ADD PROFIT FOR THE PERIOD	65,801.86	26,424.38	10,553.47	25,898.13	499.80	2,237.83	7,410.48	31,656.52	2,476.60	125,716.93	8,465.76	2,
ADD AMOUNTS PAID ON ALLOWANCES TO EXHIBITORS	39,802.89											
	1,111,967.52	26,424.38	10,553.47	25,898.13	499.80	2,237.83	7,410.48	30,406.14	63,260.99	523,594.43	28,189.62	184,
LESS DIVIDENDS DECLARED	160,000.00											
LESS RESERVED FOR CONTINGENCIES	20,000.00											
SURPLUS TO DATE	$ 931,967.52	$ 26,424.38	$ 10,553.47	$ 25,898.13	499.80	$ 2,237.83	$ 7,410.48	$ 30,406.14	$ 63,260.99	$ 523,594.43	$ 28,189.62	$184.

ANIES AND BRANCHES - CONSOLIDATING INCOME STATEMENT
OVEMBER 29th. 1930 - FOREIGN TO NOVEMBER 1st. 1930

	CANADA 11/29/30	MEXICO 11/1/30	ENGLAND 11/1/30	FRANCE 11/1/30	GERMANY 11/1/30	AUSTRALASIA 11/1/30	BELGIUM 11/1/30	NORWAY 11/1/30	SWEDEN 11/1/30	FINLAND 11/1/30	CZECHO SLOVAKIA 11/1/30
	$555,235.35	$91,346.39	$2,463,644.21	$285,072.71	$192,621.41	$559,973.93	$89,990.96	$23,801.92	$66,419.04	$21,809.96	$72,071.12
				99,413.56							
	555,235.35	91,346.39	2,463,644.21	384,486.27	192,621.41	559,973.93	89,990.96	23,801.92	66,419.04	21,809.96	72,071.12
	386,504.74	53,273.68	1,719,723.75	142,889.55	96,409.48	280,280.59	46,260.28	12,902.04	33,212.56	10,604.98	35,846.22
				93,808.74							
	386,504.74	53,273.68	1,719,723.75	236,698.29	96,409.48	280,280.59	46,260.28	11,902.04	33,212.56	10,604.98	35,846.22
	168,730.61	38,072.71	743,920.46	142,183.16	96,211.93	279,693.34	43,730.68	11,899.88	33,206.48	10,604.98	36,224.90
				5,604.82							
	168,730.61	38,072.71	743,920.46	147,787.98	96,211.93	279,693.34	43,730.68	11,899.88	33,206.48	10,604.98	36,224.90
	12,354.93										
		1,151.12	28,175.91	1,673.65	538.51	7,583.45	1,960.94	387.11	1,114.47		1,521.9
	7,061.55										
		920.03	9,367.22	6,362.16	6,441.68	132.38	277.75	506.86	338.39	733.18	2,259.2
	$188,147.09	$37,531.62	$ 781,463.59	$155,823.79	$103,192.12	$287,409.17	$45,969.37	$12,793.85	$34,659.34	$11,338.16	$40,046.02
	15,772.80	5,417.38	27,317.23	48,518.79	1,141.56	20,455.78	5,408.94	804.53	1,446.62	394.00	5,535.71
	127,833.16	26,246.06	318,033.67	93,931.78	21,085.25	155,410.82	20,574.23	11,009.79	26,853.21	5,087.68	22,441.0
		1,519.36	1,861.06	778.62	13.92	2,189.55	24.93	8.23	46.73	12.93	8.16
	2,607.67										
		25.46	47,247.57			13,489.23	1,675.98	1,340.75	34.51		239.92
	10,002.54	1,846.76	13,407.20	11,578.27	78,073.45	4,618.97	780.94	422.80	1,096.79	370.36	4,062.32
	275.00										
			247,879.33	9,482.09		27,998.70	11,205.46	4,660.10	3,903.81	6,943.30	8,833.2
	$156,490.57	$35,055.02	$ 655,746.66	$164,289.55	$ 100,314.18	$224,163.05	$39,664.48	$18,229.14	$33,288.21	$12,782.41	$38,104.83
	$ 31,656.52	$ 2,476.60	$ 125,716.93	$ 8,465.76	$ 2,877.94	$ 63,246.12	$ 6,304.89	$ 5,435.29	$ 1,371.13	$ 1,444.25	$ 1,941.21
	$ 31,656.52	$ 2,476.60	$ 125,716.93	$ 8,465.76	$ 2,877.94	$ 63,246.12	$ 6,304.89	$ 5,435.29	$ 1,371.13	$ 1,444.25	$ 1,941.21
	31,656.52										
		2,476.60	125,716.93	8,465.76	2,877.94	63,246.12	6,304.89	5,435.29	1,371.13	1,444.25	1,941.21
	$ 31,656.52	$ 2,476.60	$ 125,716.93	$ 8,465.76	$ 2,877.94	$ 63,246.12	$ 6,304.89	$ 5,435.29	$ 1,371.13	$ 1,444.25	$ 1,941.21
	62,062.66	65,737.59	397,877.50	36,655.38	187,814.48	32,976.80	20,137.37	42,940.64	34,383.17	4,643.77	3,412.67
	31,656.52	2,476.60	125,716.93	8,465.76	2,877.94	63,246.12	6,304.89	5,435.29	1,371.13	1,444.25	1,941.21
	30,406.14	63,260.99	523,594.43	28,189.62	184,936.54	30,869.32	26,442.26	37,505.35	35,754.30	3,199.52	5,353.88
								267.20		2,016.00	
	$ 30,406.14	$ 63,260.99	$ 523,594.43	$ 28,189.62	$184,936.54	$ 30,869.32	$ 26,442.26	$37,238.15	$35,754.30	$1,183.52	$ 5,353.88

	SWITZERLAND 11/1/30	HOLLAND 11/1/30	DENMARK 11/1/30	ELIMINATIONS	T O T A L
	232.87	$45,981.29	$36,573.31	$	$14,526,106.11
					219,447.25
	4,232.87	45,981.29	36,573.31		14,745,553.36
	1,132.17	27,562.49	18,286.66		9,986,662.09
					207,630.54
	1,132.17	27,562.49	18,286.66		10,194,292.63
	1,100.70	18,418.80	18,286.65		4,539,444.02
					11,816.71
	1,100.70	18,418.80	18,286.65		4,551,260.73
					112,175.16
	860.47	395.58	394.60		42,674.06
				327,659.68	-o-
				10,835.13	-o-
					68,251.16
	191.45	240.22	511.64		37,561.92
	2,152.62	$18,263.44	$19,192.89	$338,494.81	$ 4,805,983.08
	740.43	83.36	849.66		265,663.91
	13,149.63	13,585.52	11,479.89		2,637,973.00
					1,116,296.16
					151,765.93
	31.33	14.83	53.27		17,985.43
					5,618.40
	117.43		72.71		67,834.05
	495.91	2,343.26	491.07	31.50	258,181.39
					39,802.89
	5,216.80		1,476.28	327,659.68	-o-
	4.01	$15,860.31	$14,315.74	$ 327,691.18	$4,561,121.18
	338.61	$ 2,403.13	$ 4,877.15	$ 10,803.63	$ 244,801.84
			4,185.07		-o-
	338.61	$ 2,403.13	$ 692.08	$ 10,803.63	$ 244,801.84
					227,199.52
	338.61	2,403.13	692.08	10,803.63	472,001.36
	338.61	$ 2,403.13	$ 692.08	$ 10,803.63	$ 244,801.84
	3,435.53	4,126.99	-o-	170,528.33	1,505,262.33
	338.61	2,403.13	692.08	10,803.63	244,801.84
					39,802.89
	1,774.14	1,723.86	692.08	159,724.70	1,789,867.06
	3,551.93			10,835.13	160,000.00
					20,000.00
	222.21	$ 1,723.86	$ 692.08	$170,559.83	$ 1,609,867.06

UNITED ARTISTS CORPORATION, DELAWARE INCLUDING
UNITED ARTISTS CORPORATION OF CUBA, S.A.
BALANCE SHEET AS OF NOVEMBER 29th, 1930.

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 653,115.42
NOTES AND DRAFTS RECEIVABLE			3,888.22
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 33,864.59	
Exhibitors	2.	480,537.38	
Miscellaneous	3.	58,357.43	
		$ 572,759.40	
Less: Reserve for doubtful accounts		20,641.94	
			552,117.46
INVENTORIES:			
Accessories on hand and in transit		$ 76,060.52	
Prints in transit		3,827.44	
Picture rights		3,762.14	
			83,650.10
MISCELLANEOUS DEPOSITS			14,843.74
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			55,731.00
FUND FOR ESCROW DIVIDENDS	4.		17,076.66
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 168,687.19	
Less: Reserve for depreciation		85,548.79	
			83,138.40
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		400,557.64
DEFERRED CHARGES - Prepaid rent, taxes, insurance, etc.	6.		44,173.57
ARTISTS' CONTRACTS			40,000.00
			$ 1,948,292.21
Liabilities			
OWING TO PRODUCERS	7.		$ 422,442.43
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		263,770.90
PAYMENTS IN ADVANCE OF FILM SERVICE			
Exhibitors	9.	$ 91,475.71	
Foreign rights		59,991.34	
			151,467.05
DEFERRED CREDITS	10.		27,000.19
RESERVE FOR INCOME TAXES			3,056.46
RESERVE FOR ALLOWANCES TO EXHIBITORS			60,097.11
RESERVE FOR CONTINGENCIES			31,413.89
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW			17,076.66
CAPITAL STOCK:			
Preferred - $100 par value			
Authorized - 8000 shares			
Common - no par value			
Authorized - 9000 shares stated value $5 each		$ 45,000.00	
Less: In Treasury		5,000.00	
Issued and outstanding			40,000.00
SURPLUS:			
Surplus, December 28,1929		$ 1,137,966.49	
Add: Profit for the eleven months ending November 29,1930 as per annexed statement		65,801.86	
		$ 1,072,164.63	
Less: Dividends paid on common stock $20 per share $160,000.00			
Reserved for contingencies 20,000.00		180,000.00	
		$ 892,164.63	
Add: Amount paid out since December 28,1929 on allowances to exhibitors		39,802.89	
			931,967.52
			$ 1,948,292.21

Contingent Liability on Notes Discounted $65,095.20

INCOME STATEMENT

FOR THE ELEVEN MONTHS ENDING NOVEMBER 29th.1930

INCLUDING FOREIGN COMMISSIONS TO NOVEMBER 1st.1930

	SCHED. NO.	CURRENT MONTH	%	11 MONTHS	%
INCOME:					
Gross film rentals	11.	$ 994,752.16	100.00	$ 8,886,696.56	100.00
Less: Producers' participation		736,713.84	74.06	6,523,676.87	73.41
Corporate share- played and earned		$ 258,038.32	25.94	$ 2,363,019.69	26.59
Sale of accessories		$ 22,643.21	2.28	$ 235,286.52	2.65
Less: Cost		13,443.71	1.35	135,466.29	1.52
Profit on sale of accessories		$ 9,199.50	.93	$ 99,820.23	1.13
Other income	12.	$ 1,840.68	.18	$ 55,189.61	.62
Total income		$ 269,078.50	27.05	$ 2,518,029.53	28.34
EXPENSES:					
Prints, duties, censorship, etc.		$ 7,180.34	.72	$ 69,878.00	.79
Exchanges' operating expenses	13.	120,188.08	12.08	1,468,378.88	16.52
Home office expenses	14.	78,163.80	7.86	1,116,296.18	12.56
Other expenses	15.	5,741.39	.57	79,793.89	.90
Allowances to exhibitors (paid from reserve)		8,215.00	.83	39,527.89	.44
		$ 219,488.61	22.06	$ 2,773,874.84	31.21
Profit from domestic operations		$ 49,589.89	4.99	$ 255,845.31	2.87
FOREIGN DEPARTMENT:					
Commission on sale of foreign rights		$ 75.00	.01	$ 5,449.29	.06
Commissions from foreign companies to November 1st,1930	16.	65,560.93	6.59	327,659.68	3.69
Profits from foreign branch (Denmark)		-o-	-o-	4,185.07	.04
Income from dividends foreign		-o-	-o-	10,835.13	.12
Profit on sale of accessories		291.66	.03	5,227.97	.06
Profit on sale of prints		136.21	.01	2,271.67	.03
Profit on foreign exchange		.02	-o-	8,807.12	.10
		$ 66,063.82	6.64	$ 346,821.69	3.90
Less: Foreign department expenses	17.	$ 12,019.84	1.21	$ 151,765.93	1.71
Foreign income taxes		-o-	-o-	2,001.58	.02
		$ 12,019.84	1.21	$ 153,767.51	1.73
Profit from foreign operations for the Delaware Corporation		$ 54,043.98	5.43	$ 193,054.18	2.17
Profit, before providing for Federal income taxes		$ 103,633.87	10.42	$ 62,791.13	.70
Less: Provision for Federal income taxes		3,056.46	.31	3,010.73	.04
NET PROFIT		$ 100,577.41	10.11	$ 65,801.86	.74

AC

NO. 1.

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT NOVEMBER 29th.1930

PIRATE		$ 549.69
BACK DOOR		7.46
DOWN EAST		7.49
LIFE WONDERFUL		.20
SALLY OF SAWDUST		843.57
PAVEMENTS		9,925.48
CITY LIGHTS		3.97
HEAVENLY NIGHT		261.50
DEVIL TO PAY		78.25
TOPSY & EVA		1,155.55
ALIBI		1,157.09
LOTTERY BRIDE		10,939.12
ABRAHAM LINCOLN		5,336.21
REACHING FOR THE MOON		3.97
DE SYLVA BROWN & HENDERSON		3.97
SONS OF GUNS		3.97
GOES TO WAR		505.73
QUEEN KELLY		181.72
2ND SWANSON		3.97
CARNIVAL		37.15
THROW OF DICE		500.18
DISRAELI		35.96
PICKFORD CORPORATION	STUDIO ACCOUNT	243.22
ART CINEMA CORPORATION	STUDIO ACCOUNT	220.47
SAMUEL GOLDWYN, INC.	STUDIO ACCOUNT	836.31
MUSIC COPYRIGHT EXPENDITURES ADVANCED		1,022.39
TOTAL		$ 33,864.59

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT NOVEMBER 29th,1930

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 886.23	$ 6,108.69
BOSTON	3,176.82	4,312.70
BUFFALO	1,585.00	4,437.97
CHARLOTTE	1,726.98	6,207.98
CHICAGO	664.85	11,336.37
CINCINNATI	139.18	1,653.65
CLEVELAND	841.36	3,475.53
DALLAS	2,675.22	4,997.01
DENVER	417.96	775.00
DETROIT	11,933.59	16,476.66
INDIANAPOLIS	686.90	4,297.31
KANSAS CITY	1,156.52	2,852.35
LOS ANGELES	1,219.14	3,548.08
MILWAUKEE	122.13	2,482.19
MINNEAPOLIS	1,509.18	2,911.58
NEW HAVEN	532.63	1,459.93
NEW ORLEANS	2,376.74	2,885.80
NEW YORK	809.89	4,634.27
OMAHA	1,193.53	2,403.93
PHILADELPHIA	1,242.35	3,609.46
PITTSBURGH	1,319.79	2,186.91
ST.LOUIS	2,358.59	2,915.10
SALT LAKE CITY	1,095.12	2,080.53
SAN FRANCISCO	2,937.94	15,493.55
SEATTLE	4,973.90	6,180.21
WASHINGTON	615.33	2,247.70
CRISTOBAL	12,313.02	18,766.56
HAVANA	363.00	550.50
PORTO RICO	220.35	220.35
	$ 61,093.54	$ 141,507.97
PUBLIX THEATRES, INC.		260,139.68
LOEW'S INC.		45,455.04
UNITED ARTISTS THEATRE CIRCUIT, INC.		4,900.61
WARNER BROS. THEATRES		23,229.44
MISCELLANEOUS EXHIBITORS		5,303.74
		$ 480,537.38

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT NOVEMBER 29th,1930

LOANS TO EMPLOYEES	$ 739.41
C.E.PEPPIATT, a/c CHARLOTTE BANK & TRUST CO.	247.23
PRESCOTT NATIONAL BANK	140.27
INSPIRATION PICTURES, INC.	83.27
UNITED ARTISTS THEATRE CIRCUIT, INC.	643.26
HOME OFFICE CONTINGENT FUND ADVANCES	2,021.97
SAMUEL GOLDWYN, INC.	52,736.76
U.S.FIDELITY & GUARANTY CO.	84.00
GENERAL INDEMNITY CORP.	513.00
NATIONAL SURETY CO.	2.40
CULVER EXPORT CORP.	168.05
NATIONAL SCREEN SERVICE	200.30
RADIO CORPORATION OF AMERICA	10.00
CONSOLIDATED THEATRES	13.75
H.A.O'CONNOR	753.76
	$ 58,357.43

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT NOVEMBER 29th,1930

	DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN -3 SAVINGS ACCOUNTS	$ 10,000.00	$ 237.80	$ 10,237.80
GLORIA SWANSON - 2 SAVINGS ACCOUNTS	6,680.00	158.86	6,838.86
			$ 17,076.66

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT NOVEMBER 29,1930

INVESTMENTS IN SUBSIDIARY COMPANIES				
CAPITAL STOCK	UNITED ARTISTS CORP., LTD.		$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.		1,975.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.BELGIUM		2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY		9,680.08	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN		6,747.50	
CAPITAL STOCK	UNITED ARTISTS A/S DENMARK		13,404.80	
CAPITAL STOCK	UNARTISCO, S.A. SWITZERLAND		1,927.00	
CAPITAL STOCK	U.A. SPOLECNOST, s.r.o. CZECHO-SLOVAKIA		7,403.75	
CAPITAL STOCK	N.V. UNITED ARTISTS CORP., HOLLAND		2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS, S.A.MEXICO		1,500.00	
CAPITAL STOCK	UNITED ARTISTS CORP., LTD. CANADA		10,000.00	
CAPITAL STOCK	UNITED ARTISTS AUSTRALASIA, LTD.		22,468.50	
				$ 116,266.88
DUE FROM SUBSIDIARY COMPANIES				
LES ARTISTES ASSOCIES, S.A.-FRANCE			$ 108,784.93	
UNITED ARTISTS AUSTRALASIA, LTD.-AUSTRALIA			115,419.70	
UNITED ARTISTS FILM VERLEIH, G.m.b.H.			28,738.03	
N.V. UNITED ARTISTS CORPORATION - HOLLAND			32,662.78	
ARTISTAS UNIDOS, S.A.-MEXICO			81,688.53	
UNITED ARTISTS CORPORATION - BRAZIL			38,346.67	
UNITED ARTISTS - FINLAND			2,678.35	
UNITED ARTISTS CORPORATION - CHILE			7,450.14	
UNITED ARTISTS CORPORATION,LTD.-CANADA			95,463.83	
UNARTISCO, S.A.- SWITZERLAND			5,276.80	
UNITED ARTISTS CORPORATION - PERU			6,475.66	
UNITED ARTISTS SPOLECNOST, s.r.o.-CZECHO-SLOVAKIA			592.08	
CONTINENTAL EUROPEAN BRANCHES			15,699.38	
				$ 539,276.88
				$ 655,543.76
DUE TO SUBSIDIARY COMPANIES				
UNITED ARTISTS CORPORATION,LTD.-ENGLAND			$ 77,848.02	
LES ARTISTES ASSOCIES, S.A.-BELGIUM			14,679.27	
UNITED ARTISTS A/S NORWAY			36,410.18	
UNITED ARTISTS A/B SWEDEN			26,197.25	
UNITED ARTISTS A/S DENMARK			2,219.29	
UNITED ARTISTS CORPORATION OF FAR EAST			95,258.86	
UNITED ARTISTS CORPORATION - ARGENTINE			2,373.25	
				$ 254,986.12
				$ 400,557.64

NO.6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,TAXES,INSURANCE, ETC. AT NOVEMBER 29,1930

PREPAID RENT	$ 7,739.04
PREPAID INSURANCE	8,045.94
PREPAID FILM BOARD DUES	2,197.92
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	26,190.67
	$ 44,173.57

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT NOVEMBER 29th, 1930.

MAJESTY	$ 96.10
CLOUDS	16.72
MOLLYCODDLE	14.92
ZORRO	99.65
NUT	8.62
MUSKETEERS	28.45
ROBIN HOOD	249.78
THIEF	74.60
DON Q	37.30
GAUCHO	299.37
IRON MASK	1,009.14
TAMING OF THE SHREW	2,879.56
POLLYANNA	33.57
FAUNTLEROY	29.84
TESS	193.97
ROSITA	7.46
ANNIE ROONEY	75.25
SPARROWS	53.56
BEST GIRL	41.48
COQUETTE	124.24
DREAM STREET	7.46
ORPHANS	38.26
EXCITING NIGHT	294.23
WHITE ROSE	9.86
AMERICA	16.79
DRUMS OF LOVE	104.10
BATTLE OF SEXES	151.69
WOMAN OF PARIS	67.40
GOLD RUSH	188.59
CIRCUS	278.86
PARTNERS	29.17
STELLA DALLAS	34.03
BARBARA WORTH	84.94
NIGHT OF LOVE	42.96
MAGIC FLAME	230.72
DEVIL DANCER	63.41
TWO LOVERS	109.87
AWAKENING	236.51
RESCUE	342.25
HEAVEN	526.15
DRUMMOND	1,340.97
CONDEMNED	2,957.86
RAFFLES	49,462.15
WHOOPEE	150,635.65
EAGLE	128.31
SHEIK	60.35
BAT	105.48
ROGUE	84.18
TEMPEST	266.51
GARDEN OF EDEN	266.14
SORRELL & SON	200.92
DOVE	52.22
WOMAN DISPUTED	158.49
ETERNAL LOVE	520.64
SUNYA	44.31
SADIE THOMPSON	89.72
REVENGE	285.05
EVANGELINE	844.61
GHOSTS	2,253.40
BE YOURSELF	2,988.51
LUMMOX	6,198.36
LOCKED DOOR	2,867.97
RITZ	4,002.76
NEW YORK NIGHTS	3,171.98
ROMANTIC NIGHT	13,850.00
BAD ONE	10,140.78
DU BARRY	11,888.27
BAT WHISPERS	795.88
OVERTURE 1812	181.04
FANTASY	219.69
CARRIED FORWARD	$ 274,293.03

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NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT NOVEMBER 29th, 1930.

BROUGHT FORWARD	$ 274,293.03
VAMPS	151.64
APPRENTICE	415.80
SECOND RHAPSODY	598.33
AMERICANS COME	1,080.21
ZAMPA	507.88
GENERAL	52.29
COLLEGE	213.01
STEAMBOAT	180.27
RESURRECTION	98.22
RAMONA	170.92
HELL HARBOR	5,370.62
EYES OF WORLD	21,119.59
ARABIAN KNIGHTS	211.32
HELL'S ANGELS	8,144.97
TRESPASSER	2,466.00
WIDOW	51,667.40
THREE PASSIONS	2,801.00
VENUS	5,572.60
HOMECOMING	6.23
GERMAN LINES	52.50
BERLIN	35.05
HUNGARIAN RHAPSODY	90.83
SECRETS OF ORIENT	166.87
PETRONA	36.24
CARNIVAL CRIME	23.71
BLUE MOUSE	189.04
CARMEN	296.77
I'M ALIVE	232.80
ASPHALT	329.86
MANOLESCU	125.50
TUMBLEWEEDS	6.50
WILD JUSTICE	14.92
FAIR LADY	.63
PADDY	.53
WOMAN'S SECRET	.23
SOUTHERN LOVE	8.35
ONLY WAY	6.50
DECAMERON NIGHTS	132.14
HOUSE OF MARNEY	22.36
DAUGHTERS IN REVOLT	3.24
	$ 376,895.90
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	42,469.00
PAYABLE TO PRODUCERS FOR JUNK FILM	1,437.26
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	1,640.27
	$ 422,442.43

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT NOVEMBER 29th, 1930. NO.8

CONSOLIDATED FILM INDUSTRIES, INC.	$ 156,548.50
H.O.MINER LITHO CO., INC.	23,238.33
FEDERAL INCOME TAXES 1929	22,502.63
MOTION PICTURE PRODUCERS & DISTRIBUTORS OF AMERICA, INC.	16,369.92
UFA FILMS	3,139.25
HANFF-METZGER, INC.	2,905.40
R.C.A.PHOTOPHONE, INC.	2,708.52
R.K.O.EXPORT CORP.	2,209.32
TECHNICOLOR MOTION PICTURE CORP.	2,026.45
THE LONGACRE PRESS, INC.	2,021.72
LUBIN PUBLISHING CO.	1,909.19
ELECTRICAL RESEARCH PRODUCTS, INC.	1,800.00
LORD, THOMAS & LOGAN	1,726.48
STERN PHOTO CO., INC.	1,647.71
PRICE, WATERHOUSE & CO.	1,558.57
WESTERN UNION TELEGRAPH CO.	1,451.24
DENISON FILM PROCESSING CO., INC.	1,377.20
NEW YORK TELEPHONE CO.	1,264.06
RAILWAY EXPRESS AGENCY	1,185.60
FEATURE PRODUCTIONS, INC.	914.39
CITY PHOTO ENGRAVING CORP.	887.29
A.LICHTMAN	648.70
M.YELLEN	549.00
UNITED ARTISTS THEATRE, PORTLAND, OREGON	500.00
MISCELLANEOUS	12,181.43
	$ 263,770.90

CG.

NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT NOV.29th.1930

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 996.48		
BOSTON	4,119.92		
BUFFALO	3,354.30		
CHARLOTTE	1,635.54		
CHICAGO	2,013.77	$ 1,000.00	
CINCINNATI	874.37	220.00	
CLEVELAND	882.57	565.00	
DALLAS	11,992.85		
DENVER	1,570.48		
DETROIT	1,371.15	75.00	
INDIANAPOLIS	1,413.16		
KANSAS CITY	1,535.66		
LOS ANGELES	20,838.52		
MILWAUKEE	2,964.05	333.75	
MINNEAPOLIS	2,626.51	250.00	
NEW HAVEN	1,276.42		
NEW ORLEANS	1,033.10		
NEW YORK	4,316.79	223.75	
OMAHA	1,773.54		
PHILADELPHIA	783.94		
PITTSBURGH	2,166.28	25.00	
ST.LOUIS	592.27	32.50	
SALT LAKE CITY	524.63		
SAN FRANCISCO	4,500.00		
SEATTLE	713.70	450.00	
WASHINGTON	1,100.14	293.50	
CRISTOBAL	3.62	4,815.56	
HAVANA	-o-	155.00	
	$ 76,973.76	$ 8,439.06	$ 85,412.82
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			6,062.89
			$ 91,475.71

NO.10

SCHEDULE OF DEFERRED CREDITS AT NOVEMBER 29th.1930

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 23,355.37
UNALLOCATED FILM RENTALS - HAVANA	811.07
CREDITS TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	2,833.75
	$ 27,000.19

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER [illegible]

AND CUMULATIVE FROM DECEMBER 29th,1929

	SALES			PLAYED AND EARNED				
	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	NOVEMBER	ELEVEN MOS. THIS [illegible]	TO DATE	CORP. SHARE ELEVEN MOS.	UNPLAYED CONTRACTS
His Majesty the American	$ 47.27	$ 636.35	$ 624,996.32	$ 192.36	$ [illegible]	$ 624,983.27	$ 190.98	$ 73.05
When Clouds Roll By	20.00	158.97	580,418.96	23.60	[illegible]	580,237.93	201.89	181.03
Mollycoddle	45.00	545.68	547,979.03	32.50	[illegible]	547,741.53	198.38	237.50
Mark of Zorro	184 63	792.64	704,710.40	219.38	[illegible]	704,472.46	534.17	237.94
The Nut	50.82	144.65	536,334.18	34.33	[illegible]	536,125.54	142.67	208.58
Three Musketeers	65.50	1,168.07	1,474,508.33	69.40	[illegible]	1,474,275.71	728.78	232.62
Robin Hood	211.59	6,447.66	1,997,632.66	395.91	[illegible]	1,996,638.64	2,001.32	994.02
Thief of Bagdad	10.00	2,277.70	1,444,087.88	110.00	[illegible]	1,443,695.38	775.63	392.50
Don Q Son of Zorro	117.50	2,093.93	1,631,957.06	75.00	[illegible]	1,631,229.06	1,077.50	728.00
The Black Pirate	24.04	2,689.27	1,534,203.55	198.03	[illegible]	1,533,749.59	[illegible]	453.96
The Gaucho	271.82	1,657.23	1,361,580.04	567.67	[illegible]	1,357,155.30	2,867.34	4,414.74
The Iron Mask	1,893 [illegible]	4,751.19	1,484,317.53	1,627.37	[illegible]	1,459,198.78	13,430.03	25,118.81
Reaching for the Moon	47,960.00	127,892.50	127,892.50					127,892.50
Total Fairbanks Productions	$ 47,804.67	$195,559.36	$ 14,100,618.38	$ 3,545.55	$ [illegible]	$ 13,889,453.13	$ 21,606.81	$ 213,165.25
Pollyanna	70.00	1,060.94	893,814.84	45.00	[illegible]	893,657.34	214.76	157.50
Suds	10.00	30.00	553,123.63	10.00	[illegible]	552,958.63	34.62	165.00
The Love light	56.73	151.97	557,133.86		[illegible]	556,722.13	73.11	411.73
Thru the Back Door	20.00	420.92	610,702.78	10.00	[illegible]	610,430.45	115.28	272.33
Little Lord Fauntleroy	10.00	392.74	878,361.82	55.00	[illegible]	877,754.32	258.13	607.50
Tess of the Storm Country	25.00	549.06	973,312.75	260.00	[illegible]	972,866.00	334.15	446.79
Rosita	13.50	281.21	880,353.41	10.00	[illegible]	879,974.04	182.75	379.37
Dorothy Vernon	37.50	84.15	843,243.89		[illegible]	842,693.89	175.30	550.00
Little Annie Rooney	48.62	1,063.55	1,114,459.21	124.66	[illegible]	1,113,155.96	651.53	1,303.25
Sparrows	42.53	216.44	930,326.98	90.03	[illegible]	923,860.66	582.62	1,466.32
My Best Girl	2.50	1,587.67	988,582.41	127.50	[illegible]	985,409.78	2,181.65	3,172.63
Coquette	1,597.32	2,486.24	1,359,517.83	694.10	[illegible]	1,341,885.86	7,483.72	17,931.97
Kiki	38,892.50	148,287.00	148,287.00					148,287.00
Total Pickford Productions	$ 37,529.56	$ 155,453.77	$ 10,731,520.45	$ 1,406.29	$ [illegible]	$ 10,556,969.06	$ 12,292.53	$ 174,551.39
Taming of the Shrew	1,704.41	639,041.46	1,092,935.34	5,107.06	[illegible]	1,057,438.81	204,367.64	35,496.53
Total Fairbanks Pickford Prod.	$ 1,704.41	$ 639,041.46	$ 1,092,935.34	$ 5,107.06	$ [illegible]	$ 1,057,438.81	$ 204,367.64	$ 35,496.53
Broken Blossoms		110.00	578,853.51		[illegible]	578,774.51	70.00	79.00
Love Flower		12.26	384,590.06		[illegible]	384,360.06	87.44	230.00
Dream Street	20.00	53.75	523,711.24	10.00	[illegible]	523,066.24	38.38	645.00
Way Down East			1,778,969.10			1,778,912.73		56.37
Orphans of the Storm	10.04	558.56	1,239,246.17	69.13	[illegible]	1,238,894.76	331.78	351.41
One Exciting Night	10.00	1,000.12	808,859.80	410.00	[illegible]	808,607.30	179.59	252.50
The White Rose	83.55	139.69	666,799.64	21.82	[illegible]	665,389.16	110.88	1,410.48
America	35.00	450.00	1,088,584.71	42.50	[illegible]	1,088,324.71	283.84	260.00
Isn't Life Wonderful	10.00	182.50	282,100.79	10.00	[illegible]	281,542.29	86.93	558.50
Sally of the Sawdust	30.00	2,744.97	703,739.83	79.47	[illegible]	702,520.98	[illegible]	1,218.85
Total Griffith Productions	$ 78.59	$ 2,436.35	$ 8,055,454.85	$ 642.92	$ [illegible]	$ 8,050,392.74	$ 745.60	$ 5,062.11
Woman of Paris		170.23	634,047.90	147.70	[illegible]	633,851.62	148.66	196.28
Gold Rush	235.67	3,132.02	2,147,916.76	212.87	[illegible]	2,146,451.01	1,179.32	1,465.75
The Circus	150.06	4,751.65	1,824,201.69	516.09	[illegible]	1,819,987.27	2,349.33	4,214.42
City Lights	175.00	2,902.50	2,902.50					2,902.50
Shoulder Arms			25.00			25.00		
Total Chaplin Productions	$ 270.73	$ 10,956.40	$ 4,609,093.85	$ 936.66	$ [illegible]	$ 4,600,314.90	$ 3,677.31	$ 8,778.95
Overture of 1812	146.00	17,011.12	27,297.62	420.50	[illegible]	22,843.87	6,089.78	4,453.75
Irish Fantasy	216.50	16,405.72	25,084.72	454.36	[illegible]	19,714.33	6,666.52	5,370.39
Americans Come	580.25	11,020.75	19,677.85	3,257.73	[illegible]	8,231.05	2,884.24	11,446.80
Wizard's Apprentice	442.50	11,620.73	20,277.23	922.58	[illegible]	11,713.43	4,106.74	8,563.80
Glorious Vamps	342.90	14,967.73	23,599.23	460.32	[illegible]	17,469.42	6,123.66	6,129.81
Saups	937.50	11,445.00	20,076.50	2,024.50	[illegible]	7,891.75	2,762.09	12,184.75
A Night In Madrid	115.00	7,855.75	753.25					753.25
The Huskin' Bee	115.00	7,870.75	738.25					738.25
Tintypes	110.00	7,900.75	708.25					708.25
The Birth of Jazz	115.00	7,860.75	748.25					748.25
Musical Marionettes	110.00	7,900.75	708.25					708.25
2nd Hungarian Rhapsody	65.50	14,032.10	22,[illegible]	1,283.07	[illegible]	14,[illegible]	4,966.15	8,469.43
Unnamed Featurettes	1,408.50	1,650.50	1,650.50					1,650.50
Total Art Cinema Featurettes	$ 1,538.15	$ 58,764.90	$ 163,960.40	$ 8,822.66	$ [illegible]	$ 102,035.52	$ 32,599.19	$ 61,924.88

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER [illegible], 1930

AND CUMULATIVE FROM DECEMBER 28th.1929

	SALES			PLAYED AND EARNED				
	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	CORP. SHARE ELEVEN MOS.	UNPLAYED CONTRACTS
The Eagle	$ 196.63	$ 2,575.03	$ 834,566.00	$ 234.48	2,843.02	$ 833,147.40	$ 844.39	$ 1,418.60
Son of the Sheik	33.41	5,031.04	1,308,351.07	110.46	5 535.46	1,307,789.86	1,625.16	561.21
Wild Justice	5.00	297.00	194,714.60	30.00	767.50	194,229.60	199.46	485.00
The Rat	64.95	721.22	610,614.27	183.84	1,515.88	610,763.78	463.82	149.51
Beloved Rogue	8.75	1,511.19	779,666.59	125.66	3,400.04	777,943.83	992.10	1,724.76
Tempest	189.03	2,866.78	958,468.20	483.32	12,488.14	950,108.77	4,315.47	8,353.43
The Dove	72.50	303.16	758,364.15	110.00	5,207.20	750,316.81	1,586.99	8,047.34
Topsy & Eva	2.88	1,558.20	347,262.55	1,512.44	2,063.36	342,606.85	606.73	4,655.70
Sorrell & Son	20.00	989.55	923,318.65	362.88	7,517.83	920,296.42	2,184.60	3,032.23
Garden of Eden	67.50	1,906.33	567,523.45	512.31	4,734.40	564,191.62	1,558.09	3,331.84
Drums of Love	10.00	4,289.01	586,562.23	217.96	6,758.10	581,775.79	2,319.57	4,738.44
Battle of Sexes	449.91	4,856.94	519,177.81	341.59	14,819.90	511,764.28	4,388.67	7,413.53
Woman Disputed	125.41	2,680.04	778,682.47	218.92	12,785.13	771,187.91	4,765.19	7,495.50
Revenge	552.70	3,863.40	690,667.78	597.45	19 924.97	677,230.67	6,035.75	13,437.11
Lady of the Pavements	1,562.70	6,994.91	791,838.35	250.76	32,017.87	772,244.06	9,522.32	19,584.29
Alibi	2,282.83	16,084.09	1,015,641.56	1,366.69	59,003.66	990,340.09	16,062.52	25,301.29
Eternal Love	2,149.44	42,793.57	539,058.83	785.09	77,866.11	502,056.15	21,311.80	37,002.68
Evangeline	1,024.82	88,760.66	435,618.16	1,156.77	135,725.08	417,391.49	36,992.53	18,226.67
Three Live Ghosts	220.74	176,619.87	501,182.11	4,220.00	239,758.73	474,885.90	63,669.94	25,296.21
Lummox	3,820.60	115,444.24	460,833.74	13,699.56	340,782.17	340,808.17	86,232.72	120,025.57
New York Nights	3,379.53	474,288.89	619,245.89	6,222.87	575,833.37	575,978.37	150,303.98	43,267.52
Locked Door	87.98	241,166.89	457,293.89	11,062.46	378,786.27	408,023.07	98,273.63	49,270.82
Mad One	6,290.10	475,570.86	540,652.86	19,543.73	470,693.48	470,693.48	118,118.46	69,959.38
Be Yourself	907.04	355,116.18	472,012.18	4,919.32	410,438.28	410,438.28	103,452.73	61,573.90
One Romantic Night	14,845.40	367,735.39	404,113.89	25,864.55	314,945.06	314,945.06	79,009.94	89,168.83
Puttin' on the Ritz	84.27	524,772.94	646,951.44	9,768.87	589,492.42	589,492.42	149,126.44	57,459.02
Abraham Lincoln	77,847.99	282,584.17	282,584.17	38,411.53	87,456.97	87,456.97	21,864.23	195,127.20
Du Barry	68,319.07	209,817.97	209,817.97	65,635.28	99,527.50	99,527.50	24,881.87	110,290.47
Whispers	58,073.50	151,496.00	151,496.00	2,606.50	2,606.50	2,606.50	651.62	148,889.50
Lottery Bride	30,465.30	179,484.80	179,484.80	15,353.12	19,132.24	19,132.24	4,783.05	160,352.56
De Sylva,Brown & Henderson	39,747.50	150,447.50	150,447.50					150,447.50
Sons O' Guns	28,990.00	141,465.00	141,465.00					141,465.00
Total Schenck & Art Cinema Productions	$ 307,521.96	$ 3,887,426.08	$ 17,867,662.93	$223,490.15	$ 3,938,425.40	$ 16,279,359.34	$1,016,148.79	$1,588,303.59
General	90.00	1,804.16	481,862.79	122.55	2,940.26	480,893.54	771.95	969.25
College	50.62	683.23	433,472.47	315.32	5,411.38	431,375.20	1,540.25	2,097.27
Steamboat	105.00	1,716.29	368,459.86	338.71	9,853.92	365,085.45	2,666.62	3,374.41
Total Keaton Productions	$ 245.62	$ 2,837.22	$ 1,283,795.12	$ 776.58	18,205.56	$ 1,277,354.19	$ 4,978.82	$ 6,440.93
Partners Again	30.00	377.50	304,747.51	40.00	607.50	304,422.51	167.80	325.00
Stella Dallas	10.00	643.44	1,156,270.01	68.06	236.97	1,155,795.42	101.14	474.59
Barbara Worth	107.14	88.11	968,546.03	148.07	3,855.81	967,270.24	1,098.23	1,375.79
Night of Love	233.13	976.07	844,614.34	92.21	2,726.99	842,777.45	797.44	1,836.89
Magic Flame	87.61	1,322.86	796,035.67	374.50	4,409.65	792,791.09	1,338.12	3,244.58
Devil Dancer	73.35	450.33	523,205.67	117.50	3,934.78	516,109.02	1,126.48	7,096.65
Two Lovers	325.66	1,754.02	763,716.71	150.10	12 443.44	755,759.59	3,503.94	7,957.12
The Awakening	754.45	4,320.82	748,946.33	439.55	20,113.91	737,853.59	6,205.25	11,092.74
Rescue	71.49	7,665.41	643,169.86	556.29	26,906.75	627,323.55	7,599.43	15,845.71
This is Heaven	1,947.82	39,003.95	546,408.36	1,109.06	84,351.65	516,065.44	22,618.91	30,342.92
Bulldog Drummond	1,406.80	855,539.28	1,113,993.10	2,633.14	252,411.42	1,084,605.26	68,338.11	29,387.84
Condemned	945.87	622,555.61	879,451.11	5,437.08	831,080.23	835,943.73	219,332.57	43,507.38
Raffles	186,818.08	638,065.43	638,065.43	146,176.09	595,002.31	595,002.31	148,750.56	43,063.12
Devil to Pay	31,482.50	133,295.00	133,295.00					133,295.00
Whoopee	360,498.24	659,429.58	659,429.58	332,033 35	524 133.83	524,133.83	131,033.44	135,295.75
One Heavenly Night	89,090.00	127,835.00	127,835.00					127,835.00
Total Goldwyn Productions	$ 543,881.18	$ 2,460,948.65	$ 10,847,829.31	$ 489,375.86	2,362 164 63	$ 10,255,853.03	$ 612,011.42	$ 591,976.28
Love of Sunya	1.25	1,336.76	670,869.75	88.13	2,316.16	669,439.47	740.41	1,430.28
Gaile Thompson	117.50	677.12	853,365.60	165.00	4,150.47	849,378.52	1,128.04	3,987.08
Trespasser	778.42	472,936.66	1,170,583.79	4,992 01	423,009.08	1,146,025.61	138,843.63	24,558.18
What A Widow	156,683.78	461,289.52	461,289 52	183,094.79	375,954 24	375,954.24	93,988.54	85,275.28
Sue Swanson	30,380.00	130,656.50	130,656.50					130,656.50
Total Swanson Productions	$ 197,663.45	$ 1,062,808.80	$ 3,286,705.16	$ 188,339.93	895,429 95	$ 3,040,797.84	$ 234,694.62	$ 245,907.32

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER 29th, 1930

AND CUMULATIVE FROM DECEMBER 28th, 1929

	SALES			PLAYED AND EARNED				
	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	CORP. SHARE ELEVEN MOS.	UNPLAYED CONTRACTS
Resurrection	$ 2.95	$ 1,056.71	$ 762,648.81	$ 254.65	$ 4,6[illegible].27	$ 761,699.59	$ 1,675.48	$ 949.22
Ramona	47.50	3,955.03	1,081,973.53	395.11	9,3[illegible].86	1,0[illegible]9,138.63	3,201.34	2,834.90
The Goes To War	2,842.14	35,280.76	495,958.99	744.86	50,[illegible].26	459,654.13	15,580.08	36,304.86
Hell Harbor	6,955.95	358,773.85	460,382.35	10,135.35	394,[illegible].32	394,031.32	118,843.91	66,351.03
Eyes of the World	43,846.77	155,351.75	155,351.75	37,754.40	82,[illegible].23	82,074.23	24,622.26	73,277.52
Total Inspiration Productions	$ 48,005.13	$ 481,743.16	$ 2,956,315.43	$ 47,794.65	$ 540,[illegible].94	$ 2,776,597.90	$ 163,923.07	$ 179,717.53
Two Arabian Knights	65.91	2,123.74	727,909.22	331.14	6,[illegible].73	724,604.43	2,157.15	3,304.79
Hell's Angels	21,127.60	46,990.10	59,065.10	18,904.55	18,[illegible].55	18,904.55	5,671.36	40,160.55
Total Caddo Productions	$ 21,193.51	$ 49,113.84	$ 786,974.32	$ 19,235.69	$ 25,[illegible].28	$ 743,508.98	$ 7,828.51	$ 43,465.34
Three Passions	1,906.14	32,913.97	268,338.43	996.52	44,[illegible].89	231,271.96	15,804.50	37,066.47
St. George's Production, Ltd.	$ 1,906.14	$ 32,913.97	$ 268,338.43	$ 996.52	$ 44,[illegible].89	$ 231,271.96	$ 15,804.50	$ 37,066.47
Venus	1,013.82	9,796.13	73,393.53	353.35	41,[illegible].10	55,478.64	15,591.81	17,914.89
Total Mercanton Production	$ 1,013.82	$ 9,796.13	$ 73,393.53	$ 353.35	$ 41,[illegible].10	$ 55,478.64	$ 15,591.81	$ 17,914.89
Hungarian Rhapsody	27.50	2,947.19	4,394.14	219.61	2,[illegible].29	3,884.46	1,368.61	509.68
Home Coming	50.00	3,619.67	3,659.67	15.00	2,[illegible].17	2,647.17	1,323.55	1,012.50
Behind German Lines	151.22	3,571.73	3,681.73	822.07	3,[illegible].23	3,124.23	1,562.09	557.50
Berlin After Dark	10.00	3,289.07	3,409.07	547.38	3,[illegible].11	3,310.73	1,527.03	98.34
Menelesca	151.87	2,586.56	2,636.56	235.66	1,[illegible].22	1,375.22	688.08	1,260.34
Blue Mouse	52.54	3,497.59	3,497.59	322.17	2,[illegible].09	2,997.09	1,498.52	500.50
Secrets of the Orient	574.96	2,676.69	2,726.69	471.73	2,[illegible].19	2,273.19	1,136.57	453.50
Wonderful Lies of Petrowna	79.32	3,388.35	3,438.35	68.22	2,[illegible].34	2,864.34	1,432.14	574.01
Carnival Crime	131.78	2,849.53	2,899.53	100.64	1,[illegible].89	1,543.89	771.90	1,355.64
Asphalt	76.18	3,281.55	3,281.55	564.67	2,[illegible].27	2,977.27	1,488.62	304.28
Marsh, I'm Alive	253.70	2,627.87	2,627.27	396.88	[illegible].82	1,830.82	915.39	796.45
Carmen of St. Pauly	289.79	2,215.59	2,215.59	627.48	1,[illegible].77	1,357.77	678.87	857.82
Total Ufa Productions	$ 1,848.86	$ 36,550.79	$ 38,467.74	$ 3,296.75	$ 28,[illegible].39	$ 30,187.18	$ 14,391.37	$ 8,280.56
Down on the Farm			368,441.70			368,441.70		
Susanna		17.50	229,494.22			229,494.22		
Shriek of Araby		7.50	129,601.69			129,601.69		
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly O			1,514.37			1,504.37		10.00
Total Sennett Productions		$ 25.00	$ 733,049.40			$ 733,039.40		$ 10.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER 29th.1930

AND CUMULATIVE FROM DECEMBER 28th.1929

	SALES			PLAYED AND EARNED				
	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	COMP. SHARE ELEVEN MOS.	UNPLAYED CONTRACTS
	$	$	$	$		$	$	$
Disraeli		15.00	277,482.19			277,482.19		
Ruling Passion		30.00	239,229.98			239,229.98		
Man Who Played God		7.50	240,243.98			240,213.98		30.00
Iron Trail		32.50	273,775.99			273,775.99		
Fair Lady			158,695.86			158,695.86		
Doll's House		2.72	194,314.55		13.97	194,314.55	3.49	
Salome		9.51	103,162.57		12.99	103,152.57	3.90	
Tailor Made Man		16.69	367,397.02		5.81	367,397.02	1.45	
Girl I Loved		17.50	244,391.47			244,391.47		
Judith of Bethulia			10.00			10.00		
Throw of the Dice	278.33	297.24	297.24	141.51	257.59	257.59	110.75	39.65
Richard	20.80	161.61	165,960.24	95.47	383.38	165,842.03	131.02	118.21
Loving Lies		26.69	116,852.48		25.81	116,801.48	7.74	50.00
No More Women	5.00	42.50	98,453.63		20.00	98,368.63	6.00	85.00
Paddy		37.50	94,712.36			94,704.86		7.50
Woman's Secret		37.50	45,761.22		2.50	45,761.22	.87	
Chu Chin Chow		354.18	3,566.94		134.70	3,566.94	49.88	20.00
Only Way	70.00	31.69	44,215.53	10.00	193.31	44,215.53	67.65	
Garrison's Finish	10.00	60.44	289,449.08		98.12	289,216.58	24.53	232.50
Hill Billy	2.50	8.31	160,866.32		108.31	160,816.32	27.07	50.00
Waking up the Town		35.81	91,247.00	10.00	128.31	91,194.50	32.07	52.50
Birth of a Nation	50.00	154.98	465,562.24		195.02	465,562.24	66.26	
Romance		18.50	235,397.50		12.50	235,397.50	3.12	
Carnival			172,158.42			172,158.42		
I Accuse			85,682.41			85,682.41		
Glorious Adventure			78,155.78			78,155.78		
Woman's Woman		12.57	115,405.19		13.57	115,405.19	4.75	
Three Must Get There		16.20	106,272.15		8.80	106,272.15	3.08	
Salvation Hunters		65.00	43,568.87			43,568.87		
Tumbleweeds	32.50	357.26	349,816.94	.50	1,531.24	348,736.94	542.66	1,080.00
Miracle of the Wolves			1,640.00			1,640.00		
Southern Love	25.04	329.30	1,708.42	25.04	194.30	1,680.92	51.72	87.50
Decameron Nights			2,463.63	269.37	269.37	2,733.00	134.68	209.37
House of Marney	5.40	60.40	1,770.52	34.74	99.36	1,769.48	46.64	18.96
Daughters in Revolt	43.78	409.69	1,831.00	6.93	78.68	1,774.31	38.30	56.69
Total Miscellaneous Productions	$ 291.35	$ 232.63	$ 4,811,531.72	$ 63.35	$ 3,739.08	$ 4,809,910.50	$ 1,357.71	$ 1,621.22
TOTAL ALL PRODUCTIONS	$1,203,521.13	$ 9,015,392.61	$ 82,707,646.16	$994 [illegible]	89,886,696.56	$78,489,963.12	$2,363,019.69	$3,217,683.24
Exchange Operating Expenses	$ 120,188.09	$ 1,468,318.88						
Home Office Operating Expenses	78,163.80	1,116,296.18						
TOTAL OPERATING EXPENSES	$ 198,351.88	$ 2,584,675.06						
% Exchange Operating Expenses	9.99%	16.28%		[illegible]	16.52%			
% Home Office Operating Expenses	6.49	12.38		[illegible]	12.56			
% TOTAL OPERATING EXPENSES	16.48%	28.67%		19 [illegible]	29.08%			

NO.12

SCHEDULE OF OTHER INCOME FOR ELEVEN MONTHS ENDED NOVEMBER 29th,1930

	CURRENT MONTH	ELEVEN MONTHS
DISCOUNT EARNED	$ 766.47	$ 9,028.62
INTEREST	1,207.05	20,045.60
RENT REVENUE TRAILERS	82.65	15,510.58
INCOME FROM FILM MAINTENANCE DEPT.	.01	694.00
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	130.85	1,333.33
INCOME FROM ROAD SHOWS	6.50	448.10
MISCELLANEOUS	352.84	8,129.38
	$ 1,840.68	$ 55,149.61

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE ELEVEN MONTHS ENDED NOVEMBER 29th, 1930.

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINT.	SCREEN
ATLANTA	$ 29,806.30	$ 2,792.09	$ 13,249.79	$ 517.88	$ 2,096.20	$ 724.69	$ 1,967.55	$ 195.70	$ 8.25	$ 234.23	$ 243
BOSTON	45,062.55	6,540.02	14,249.77	840.16	1,908.58	913.58	2,533.96	546.01	520.55	694.31	282
BUFFALO	30,348.11	3,840.53	10,402.60	347.08	1,663.99	626.35	1,476.87	297.89	15.46	420.34	61
CHARLOTTE	17,939.06	2,611.15	9,591.55	532.25	1,395.44	487.84	1,043.00	334.33	111.40	158.88	170
CHICAGO	64,815.92	11,032.42	11,929.30	1,429.04	2,483.42	1,732.49	3,249.79	1,061.04	218.51	1,077.20	973
CINCINNATI	26,328.39	4,345.38	11,104.09	373.9	1,881.97	878.84	2,547.86	562.83	352.99	372.85	174
CLEVELAND	38,071.41	5,606.95	11,247.16	548.43	2,168.93	842.95	3,173.13	582.64	38.79	706.47	425
DALLAS	25,705.59	3,520.90	9,541.87	757.51	2,826.93	1,238.28	2,482.54	293.07	211.44	302.95	216
DENVER	22,113.21	2,796.69	10,760.81	346.81	1,109.89	459.64	1,248.94	107.72	10.70	160.41	131
DETROIT	29,952.59	4,867.90	6,467.30	523.81	1,748.07	956.59	3,051.90	672.75	58.58	430.56	210
INDIANAPOLIS	28,054.91	3,854.36	10,478.38	551.43	2,125.33	632.31	1,926.84	421.48	33.04	397.62	115
KANSAS CITY	31,749.77	3,590.85	10,179.13	585.03	1,776.14	842.82	2,204.84	246.48	40.90	474.01	510
LOS ANGELES	33,370.62	6,146.67	4,761.45	753.72	1,600.28	637.95	1,402.01	375.73	119.48	261.05	43
MILWAUKEE	20,348.01	2,128.76	8,124.63	882.75	1,179.34	456.72	1,681.20	311.20	287.88	867.30	2
MINNEAPOLIS	31,840.60	4,284.28	10,475.02	699.93	1,895.29	1,102.48	2,338.35	426.70	131.20	580.94	50
NEW HAVEN	17,770.86	2,925.10	4,409.11	257.81	816.09	391.79	924.06	332.02	1.25	227.76	64
NEW ORLEANS	18,936.82	3,405.20	8,400.66	672.25	1,608.89	624.76	2,530.08	552.33	620.28	407.63	237
NEW YORK	78,586.43	15,299.03	10,569.37	846.08	2,734.96	1,510.98	1,413.33	808.17	75.10	3,172.77	288
OMAHA	25,413.26	2,517.94	11,678.45	530.55	1,820.51	766.75	2,274.00	239.66	71.75	230.11	271
PHILADELPHIA	37,757.77	5,218.00	9,668.55	540.54	1,072.48	831.44	1,599.21	549.39	208.50	398.33	556
PITTSBURGH	36,771.16	5,727.60	12,148.67	672.80	2,043.21	873.58	3,619.15	459.21		461.95	182
PORTLAND		145.20									
ST.LOUIS	32,687.63	5,458.93	11,371.44	695.71	2,308.96	646.48	4,117.26	267.57	535.90	464.69	118
SALT LAKE CITY	21,141.71	2,909.47	8,900.12	375.37	984.65	571.25	1,636.85	86.50	63.25	166.24	138
SAN FRANCISCO	30,802.38	4,193.71	10,920.11	524.89	1,582.60	576.87	1,561.38	155.14	23.85	328.27	125
SEATTLE	28,326.27	2,793.28	11,915.35	717.64	1,464.21	677.20	1,531.84	203.98	5.63	267.13	208
WASHINGTON	32,065.01	3,968.27	12,952.29	449.84	1,633.17	657.78	2,092.27	255.65	.25	386.99	80
TOTAL U.S.	$835,766.34	$122,520.68	$265,496.97	$15,983.33	$45,929.53	$20,662.41	$55,627.61	$10,345.19	$3,764.93	$13,449.99	$5,883
CUBA	14,887.50	1,295.94	2,672.08	434.90	381.03	181.21	2,924.94	396.06	346.00	162.70	
CRISTOBAL	16,179.54	1,260.16	8,051.57	931.96	1,994.37	410.20	1,093.55	359.18	124.50	280.62	25
TOTAL DOMESTIC-FOREIGN	$ 31,067.04	$ 2,556.10	$ 10,723.65	$ 1,366.86	$ 2,375.40	$ 591.41	$ 4,018.49	$ 755.24	$ 470.50	$ 443.32	$ 25
GRAND TOTAL	$866,833.38	$125,076.78	$276,220.62	$17,350.19	$48,304.93	$21,253.82	$59,646.10	$11,100.43	$4,235.43	$13,793.31	$5,908

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STATEMENT "A" EXCHANGE OPERATING EXPENSES FOR THE ELEVEN MONTHS ENDED NOVEMBER 29th, 1930.

RIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINT.	SCREENING	ASSOCIATION DUES	T O T A L
,806.30	$ 2,792.09	$ 13,249.79	$ 517.88	$ 2,096.20	$ 724.69	$ 1,967.55	$ 195.70	$ 8.25	$ 234.23	$ 243.80	$ 558.80	$ 52,395.28
,062.55	6,540.02	14,249.77	840.16	1,908.58	913.58	2,533.96	546.01	520.55	294.31	282.50	1,299.31	75,391.30
,348.11	3,840.53	10,402.60	347.08	1,663.99	626.35	1,476.87	297.89	15.46	420.34	61.32	616.55	50,117.09
,939.06	2,611.15	9,591.55	532.25	1,395.44	487.84	1,043.00	334.33	111.40	158.88	170.20	211.97	34,587.07
,815.98	11,032.42	11,929.30	1,429.05	2,483.42	1,732.49	3,249.79	1,061.04	218.51	1,077.20	973.67	1,462.96	101,465.77
,328.39	4,345.38	11,104.09	373.96	1,881.97	878.84	2,547.86	562.83	352.99	372.95	174.33	481.69	49,405.18
,071.41	5,606.95	11,247.16	548.43	2,168.93	842.95	3,173.13	582.64	38.79	706.47	425.20	809.27	64,221.33
,705.59	3,520.90	9,541.87	757.51	2,826.93	1,238.28	2,482.54	293.07	211.44	302.95	216.15	635.91	47,733.14
,113.21	2,796.69	10,760.81	346.91	1,109.89	459.64	1,248.94	107.72	10.70	160.41	131.75	250.47	39,497.04
,958.59	4,867.90	6,467.30	523.83	1,748.07	956.59	3,051.90	672.75	58.58	470.56	210.18	809.27	49,749.52
,054.91	3,854.36	10,478.38	551.43	2,125.33	632.31	1,926.84	421.48	33.04	397.62	115.70	385.33	48,976.73
,749.77	3,590.85	10,179.13	585.03	1,776.14	842.82	2,204.84	246.48	40.90	474.01	510.89	462.44	52,663.30
,370.62	6,146.67	4,761.45	763.72	1,600.28	637.95	1,402.01	375.73	119.48	261.05	43.04	751.52	50,233.52
,348.01	2,128.76	8,124.63	882.76	1,179.34	456.72	1,681.20	311.20	287.88	387.30	2.80	283.68	36,554.28
,840.60	4,284.28	10,475.02	699.93	1,895.29	1,102.48	2,338.35	426.70	131.20	390.94	50.00	450.28	54,075.07
,770.86	2,925.10	4,409.11	257.81	816.09	391.79	924.06	332.02	1.25	227.76	64.00	443.19	28,563.04
,936.82	3,405.20	8,400.66	672.25	1,608.89	624.76	2,530.08	552.33	620.28	407.63	237.43	269.83	38,866.16
,586.43	15,299.03	10,569.37	846.08	2,734.96	1,510.98	1,413.33	808.17	75.10	3,172.77	288.00	3,025.00	118,329.22
,413.26	2,517.94	11,678.45	530.55	1,820.51	766.75	2,274.00	239.66	71.75	430.11	271.00	443.19	46,257.17
,757.77	5,218.00	9,668.55	540.56	1,072.48	831.44	1,599.21	549.39	208.50	358.33	558.00	1,310.54	59,712.77
,771.16	5,727.60	12,148.67	672.80	2,043.21	873.58	3,619.15	459.21		461.95	182.02	770.77	63,730.12
	145.20											145.20
,687.63	5,458.93	11,371.44	695.71	2,308.96	846.48	4,117.26	267.57	535.90	464.69	118.78	346.83	59,020.18
,141.71	2,909.47	8,900.12	375.37	984.65	571.25	1,636.25	86.50	63.25	165.24	138.80	250.47	37,223.08
,802.38	4,193.71	10,920.11	524.89	1,582.60	576.87	1,561.38	155.14	23.85	328.27	125.00	616.55	51,410.75
,386.27	2,793.28	11,915.35	717.64	1,464.21	677.20	1,531.84	203.98	5.63	267.13	208.66	558.80	48,669.99
,065.01	3,968.27	12,952.29	449.84	1,633.17	657.78	2,092.27	255.65	.25	386.99	80.50	578.05	55,120.07
,766.34	$122,520.68	$265,496.97	$15,983.33	$45,929.53	$20,662.41	$55,627.61	$10,345.19	$3,764.93	$13,449.99	$5,883.72	$18,082.67	$1,413,513.37
,887.50	1,295.94	2,672.08	434.90	381.03	181.21	2,924.94	396.06	346.00	162.70		550.00	24,232.36
,179.54	1,260.16	8,051.57	931.96	1,994.37	410.20	1,093.55	359.18	124.50	180.62	25.00	22.50	30,633.15
,067.04	$ 2,556.10	$ 10,723.65	$ 1,366.86	$ 2,375.40	$ 591.41	$ 4,018.49	$ 755.24	$ 470.50	$ 343.32	$ 25.00	$ 572.50	$ 54,865.51
,833.38	$125,076.78	$276,220.62	$17,350.19	$48,304.93	$21,253.82	$59,646.10	$11,100.43	$4,235.43	$13,793.31	$5,908.72	$18,655.17	$1,468,378.88

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE ELEVEN MONTHS ENDED NOV.29th.1930.

EXCHANGES	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	T O T A L SALARIES & TRAVELING EXPENSES
ATLANTA	$ 467.46	$ 18,281.00	$ 61.85	$ 13,107.90	$ 31,918.21	$ 50.00	$ 80.04	$ 11,007.84	$ 43,056.09
BOSTON	2,480.71	82,131.50	370.10	13,276.98	38,259.29	3,904.41	602.69	16,545.93	59,312.32
BUFFALO	1,503.93	14,350.50	414.41	9,180.92	25,449.76	6,032.18	807.27	8,461.50	40,750.71
CHARLOTTE	180.31	11,563.50	23.85	9,000.41	20,768.07	448.50	567.29	5,746.75	27,530.61
CHICAGO	6,536.87	26,566.50	1,032.58	10,374.52	44,510.47	5,527.95	522.20	26,184.60	76,745.22
CINCINNATI	1,801.89	14,324.00	412.13	10,379.84	26,917.86	1,916.00	312.12	8,286.50	37,432.48
CLEVELAND	2,524.59	16,777.00	668.54	9,513.91	29,484.04	7,024.50	1,064.71	11,745.32	40,318.57
DALLAS	1,129.59	13,268.00	162.55	9,379.32	23,939.46			11,308.00	35,247.46
DENVER	1,809.71	11,645.00	366.51	10,363.43	24,184.65	140.00	30.87	8,518.50	32,874.02
DETROIT	2,524.59	14,357.50	668.54	5,715.69	23,266.32	951.50	83.07	12,119.00	36,419.89
INDIANAPOLIS	1,473.75	15,978.55	351.70	9,942.53	27,746.53	3,134.36	184.15	7,468.25	38,533.29
KANSAS CITY	2,040.12	16,065.50	323.07	9,846.56	28,275.25	979.65	9.50	12,664.50	41,928.90
LOS ANGELES	5,746.70	18,854.50	1,102.95	3,601.28	29,305.43	558.00	57.22	8,211.42	38,132.07
MILWAUKEE	1,164.24	10,766.65	187.46	7,756.99	19,875.34	2,299.60	180.18	6,117.52	28,472.64
MINNEAPOLIS	2,004.93	18,234.67	317.14	10,157.88	30,714.62	82.50		11,518.50	42,315.62
NEW HAVEN	917.06	10,868.00	136.86	4,194.15	16,116.07	1,178.00	78.10	4,807.80	22,179.97
NEW ORLEANS	227.07	9,991.00	30.04	8,370.62	18,618.73	16.00		8,702.75	27,337.48
NEW YORK	7,133.63	31,065.00	1,064.36	8,828.38	48,091.37	9,221.50	676.63	31,166.30	89,155.80
OMAHA	1,964.43	14,491.00	544.23	11,079.56	28,079.22	354.00	54.66	8,603.83	37,091.71
PHILADELPHIA	2,727.47	15,795.00	406.96	7,978.94	26,908.37	5,101.55	1,282.65	14,133.75	47,426.32
PITTSBURGH	1,878.93	18,834.00	539.94	11,316.43	32,569.30	4,643.23	292.30	11,415.00	48,919.83
ST.LOUIS	1,590.22	16,227.00	262.18	11,010.60	29,090.00	1,625.22	98.66	13,245.19	44,059.07
SALT LAKE CITY	1,809.71	10,058.00	366.51	8,396.55	20,630.77	757.00	137.06	8,517.00	30,041.83
SAN FRANCISCO	4,462.78	15,172.50	903.66	9,600.02	30,138.90	835.00	416.43	10,332.10	41,722.49
SEATTLE	4,041.10	14,311.50	818.36	10,984.11	30,155.07	774.00	112.88	9,199.67	40,241.62
WASHINGTON	480.71	18,468.50	63.60	12,605.03	31,617.84	2,495.95	283.66	10,619.85	45,017.30
TOTAL U. S.	$60,622.50	$418,445.87	$11,600.08	$245,962.55	$736,631.00	$60,050.60	$7,934.34	$296,647.37	$1,101,263.31
CUBA		5,530.00		2,668.33	8,198.33		3.75	9,357.50	17,559.58
CRISTOBAL		7,476.44		8,051.57	15,528.01			8,703.10	24,231.11
TOTAL DOMESTIC FOREIGN		$ 13,006.44		$ 10,719.90	$ 23,726.34		$ 3.75	$ 18,060.60	$ 41,790.69
GRAND TOTAL	$60,622.50	$431,452.31	$11,600.08	$256,682.45	$760,357.34	$60,050.60	$7,938.09	$314,707.97	$1,143,054.00

NO. 14

HOME OFFICE OPERATING EXPENSES FOR THE ELEVEN MONTHS ENDED NOV.29th.1930.

		CURRENT MONTH	ELEVEN MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 7,200.00	$ 94,600.00
	ADMINISTRATIVE	18,245.45	251,496.32
	SALES	9,110.42	134,584.67
	ACCOUNTING	5,578.17	70,217.24
	ADVERTISING & PUBLICITY	3,207.00	59,095.93
	TRAVELING AUDITORS	900.00	11,740.00
	FILM MAINTENANCE	1,035.00	19,958.75
RENT & HOUSE SERVICE		4,035.78	45,564.83
RENTAL OF EQUIPMENT		335.00	3,578.57
TRAVELING EXPENSES		1,451.74	23,898.08
TRAVELING EXPENSES AUDITORS		713.08	10,647.24
STATIONERY & PRINTING		2,257.19	28,036.57
TELEPHONE & TELEGRAPH		2,357.26	26,217.53
POSTAGE		1,038.07	11,737.69
FREIGHT & CARTAGE		901.70	1,487.81
MISCELLANEOUS		154.17	5,942.30
ATTORNEYS' FEES		4,573.52	48,672.85
INSURANCE		445.04	3,885.80
ALTERATIONS & REPAIRS		28.32	2,514.72
TRADE PAPER ADVERTISING		2,673.63	73,539.67
CAMPAIGN BOOKS		1,191.12	53,456.81
EXPLOITATION		543.97	3,269.38
SALES PROMOTION		423.82	5,171.82
GENERAL PUBLICITY		751.44	13,329.86
HAYS ORGANIZATION DUES		1,314.63	12,278.85
HAYS SPECIAL ASSESSMENT		838.54	7,036.46
FILM MAINTENANCE		669.34	7,406.88
HOUSE ORGAN		45.00	2,410.42
SHIPPING SUPPLIES		66.44	1,112.79
CORPORATION'S SHARE OF NATIONAL ADVERTISING		5,119.99	78,055.53
GENERAL ADVERTISING		861.47	2,608.61
SCREENING		97.50	2,742.20
		$ 78,163.80	$ 1,116,296.18

SCHEDULE OF OTHER EXPENSES FOR THE ELEVEN MONTHS ENDED NOV.29TH. 1930.

NO.15

	CURRENT MONTH	ELEVEN MONTHS
TAXES	$ 399.54	$ 23,274.81
EMPLOYEES BENEFIT PLAN	605.39	7,982.19
DEPRECIATION OF FURNITURE AND FIXTURES	2,090.58	22,225.35
TRANSPORTATION ON ACCESSORIES - MINER	601.68	8,517.23
MISS-OUTS, ETC.	145.00	4,092.77
HAVANA	220.47	3,971.65
CRISTOBAL	120.16	1,148.38
ACCESSORIES GIVEN AWAY	-o-	24.00
AUDITORS FEES	1,558.57	8,152.94
MISCELLANEOUS	-o-	404.57
	$ 5,741.39	$ 79,793.89

NO.16

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR ELEVEN MONTHS ENDED NOV.29th,1930.

	CURRENT MONTH	ELEVEN MONTHS
UNITED ARTISTS CORP.,LTD. - ENGLAND TO NOV.1,1930	$ 55,458.67	$ 247,879.93
LES ARTISTES ASSOCIES,S.A.- FRANCE " " "	2,387.33	9,482.09
LES ARTISTES ASSOCIES,S.A.- BELGIUM " " "	1,835.80	11,205.46
UNITED ARTISTS A/S - NORWAY " " "	337.66	4,660.10
UNITED ARTISTS A/B - SWEDEN " " "	688.17	3,903.81
UNITED ARTISTS - FINLAND " " "	625.56	6,943.30
UNARTISCO, S.A. - SWITZERLAND " "	438.32	5,276.80
U.A.SPOLECNOST,s.r.o. - CZECHO-SLOVAKIA" "	1,091.36	8,833.21
UNITED ARTISTS A/S - DENMARK " "	787.93	1,476.28
UNITED ARTISTS AUSTRALASIA,LTD.	1,910.13	27,998.70
	$ 65,560.93	$ 327,659.68

NO.17

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR ELEVEN MONTHS ENDED NOV.29th,1930.

SALARIES	Paid at Home Office for		
	Employees Abroad	$ 5,970.00	$ 71,698.33
	Sales Department Home Office	1,191.00	15,322.42
	Accounting Department	1,127.00	14,133.46
	Publicity Department	126.00	1,645.50
TELEPHONE, TELEGRAPH & CABLE		442.14	4,318.16
TRAVELING EXPENSES		-0-	1,623.00
PUBLICITY EXPENSES		632.00	8,065.06
TRADE PAPER ADVERTISING		-0-	150.00
HAYS ORGANIZATION		1,217.36	15,443.36
GROUP LIFE INSURANCE		111.48	2,058.39
FIDELITY INSURANCE		362.67	7,860.61
SCREENING		-0-	2,085.25
ATTORNEYS' FEES		500.00	4,045.00
MISCELLANEOUS		563.15	3,317.39
		$ 12,019.84	$ 151,765.93

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UNITED ARTISTS CORPORATION,LTD.(CANADA)

BALANCE SHEET AS OF NOVEMBER 29th,1930

	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 67,874.39
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 8,304.64	
Exhibitors		10,747.53	
		19,052.17	
Less: Reserve for doubtful accounts		1,268.09	17,784.08
INVENTORIES:			
Accessories on hand and in transit			4,166.98
MISCELLANEOUS DEPOSITS			1,423.32
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 16,969.91	
Less: Reserve for depreciation		2,877.28	14,092.63
DEFERRED CHARGES-Prepaid rent,insurance,etc.			324.54
			$ 105,665.94
LIABILITIES			
OWING TO PRODUCERS	2.		$ 21,038.77
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			1,714.21
PAYMENTS IN ADVANCE OF FILM SERVICE EXHIBITORS			4,032.02
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT			95,463.83
RESERVE FOR INCOME TAXES			2,607.67
RESERVE FOR CONTINGENCIES			1,165.58
CAPITAL STOCK:			
100 Shares - par value $100. each			10,000.00
SURPLUS:			
Surplus,December 28,1929.		$ 62,062.66	
Add: Profit for the eleven months ending November 29,1930 as per annexed statement		31,656.52	
			30,406.14
			$ 105,665.94

INCOME STATEMENT

FOR THE ELEVEN MONTHS ENDING NOVEMBER 29, 1930

	SCHED. NO.	CURRENT MONTH	%	11 MONTHS	%
INCOME:					
Gross film rentals	3.	$ 45,239.34	100.00%	$ 555,235.35	100.00%
Less: Producers' participation		31,548.66	69.74	386,504.74	69.61
Corporate share -played & earned		$ 13,690.68	30.26%	$ 168,730.61	30.39%
Sale of accessories		$ 2,101.78	4.65	$ 21,011.95	3.79
Less: Cost		728.74	1.61	8,657.02	1.56
Profit on sale of accessories		$ 1,373.04	3.04	$ 12,354.93	2.23
Other income		$ 546.74	1.21	$ 7,061.55	1.27
Total income		$ 15,610.46	34.51	$ 188,147.09	33.89
EXPENSES					
Prints, duties, censorship, etc.		$ 691.68	1.53	$ 15,772.20	2.84
Exchanges' operating expenses	4.	12,009.74	26.55	127,833.16	23.03
Other expenses	5.	532.59	1.18	10,002.54	1.80
Allowances to exhibitors		-0-	-0-	275.00	.05
		$ 13,234.01	29.26	$ 153,882.90	27.72
Profit, before providing for income taxes		$ 2,376.45	5.25	$ 34,264.19	6.17
Less: Provision for income taxes		195.31	.43	2,607.67	.47
Profit for the eleven months ending Nov. 29, 1930.		$ 2,181.14	4.82	$ 31,656.52	5.70

NO.1

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT NOVEMBER 29th.1930

ONE HEAVENLY NIGHT	$ 14.40
ABRAHAM LINCOLN	1,426.20
LOTTERY BRIDE	2,949.18
DU BARRY	3,186.20
BAT WHISPERS	20.00
2ND HUNGARIAN RHAPSODY	31.50
AMERICANS COME	160.52
ZAMPA	47.74
HELL'S ANGELS	468.90
TOTAL	$ 8,304.64

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT NOVEMBER 29th.1930

DON Q	$ 10.44
GAUCHO	38.29
IRON MASK	80.07
SHREW	24.42
BEST GIRL	10.44
COQUETTE	231.52
DRUMS OF LOVE	13.93
PAVEMENTS	137.52
MAGIC FLAME	6.96
TWO LOVERS	15.67
AWAKENING	48.74
RESCUE	92.25
HEAVEN	47.00
DRUMMOND	176.48
CONDEMNED	374.82
RAFFLES	2,907.71
WHOOPEE	6,621.35
TEMPEST	6.96
TOPSY & EVA	6.96
EDEN	31.33
WOMAN DISPUTED	15.66
ETERNAL LOVE	118.37
SADIE THOMPSON	17.40
REVENGE	47.00
EVANGELINE	116.63
ALIBI	103.46
GHOSTS	88.18
LOCKED DOOR	401.34
LUMMOX	457.72
NEW YORK NIGHTS	588.81
RITZ	709.28
YOURSELF	189.75
ROMANTIC NIGHT	473.42
BAD ONE	1,174.67
OVERTURE 1812	13.26
IRISH FANTASY	38.80
VAMPS	2.09
APPRENTICE	56.45
STEAMBOAT BILL	20.88
GOES TO WAR	107.92
HELL HARBOR	399.66
EYES OF THE WORLD	1,017.61
TRESPASSER	356.05
WHAT A WIDOW	3,093.56
ONLY WAY	.26
JUDITH OF BETHULIA	246.09
	$ 20,737.18
PAYABLE TO PRODUCERS FOR JUNK FILM	351.59
	$ 21,088.77

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF [illegible] Mar 29th.1930.

AND CUMULATIVE FROM DECEMBER 28th.19[illegible]

NO.3

	SALES			PLAYED AND EARNED				
	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	CORP. SHARE ELEVEN MOS.	UNPLAYED CONTRACTS
His Majesty the American	$	$ 10.00	$ 35,574.50	$	$ 10.00	$ 35,574.50	$ 3.00	$
When Clouds Roll By		20.00	32,567.25		20.00	32,567.25	6.00	
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro			39,428.42			39,428.42		
The Nut			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad		15.00	65,186.08		15.00	65,221.08	4.50	35.00
Don Q Son of Zorro		52.50	59,598.84	15.00	92.50	59,598.84	27.75	
The Black Pirate			68,932.37			68,932.37		
The Gaucho	25.90	9.84	62,926.05	55.[illegible]	799.84	62,816.05	239.95	110.00
The Iron Mask	10.00	2,064.58	68,721.62	15[illegible]	5,895.50	67,486.62	1,768.65	1,235.00
Reaching for the Moon	2,545.75	11,251.75	11,251.75					11,251.75
Total Fairbanks Productions	$ 2,561.75	$ 13,423.67	$ 695,306.38	$ 225.00	$ 6,832.84	$ 682,744.63	$ 2,049.85	$12,561.75
Pollyanna		20.00	63,560.90		20 00	63,560.90	6.00	
Suds			43,546.00			43,546.00		
The Love light			42,521.10			42,521.10		
Thru the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Tess of the Storm Country			63,307.45			63,307.45		
Rosita			60,374.41			60,374.41		
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows		10.00	45,385.64		20.00	45,385.64	6.00	
My Best Girl		190.00	50,171.72	30 [illegible]	440.00	50,046.72	132.00	125.00
Coquette	45.00	2,615.68	58,307.51	512.[illegible]	9,143.59	57,252.51	2,743.08	1,055.00
Kiki	1,365.25	10,332.75	10,332.75					10,332.75
Total Pickford Productions	$ 1,410.25	$ 12,788.37	$ 658,752.18	$ 542.[illegible]	$ 9,623.59	$ 647,239.43	$ 2,887.08	$11,512.75
Taming of the Shrew	540.75	32,198.56	58,003.56	161.25	45,179.60	52,031.90	13,553.88	5,971.66
Total Fairbanks Pickford Productions	$ 540.75	$ 32,198.56	$ 58,003.56	$ 161.25	$ 45,179.60	$ 52,031.90	$ 13,553.88	$ 5,971.66
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm			85,045.71			85,045.71		
One Exciting Night			33,555.08			33,555.08		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust			25,814.35			25,804.35		10.00
Total Griffith Productions			$ 386,696.42			$ 386,686.42		$ 10.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush			134,589.18			134,589.18		
The Circus		94.84	119,537.75		609.84	119,452.75	182.95	85.00
Total Chaplin Productions		$ 94.84	$ 278,858.76		$ 609.84	$ 278,773.76	$ 182.95	$ 85.00
Overture of 1812	17.00	2,291.84	3,656.84	66.[illegible]	2,777.84	3,377.84	1,111.14	279.00
Irish Fantasy	13.00	2,451.49	3,648.99	84.[illegible]	3,275.99	3,275.99	1,310.40	373.00
Americans Come	741.50	122.40	1,359.90	7.[illegible]	37.50	37.50	15.00	1,322.40
Wizard's Apprentice	8.00	1,305.40	2,542.90	210.00	1,538.90	1,538.90	615.56	1,004.00
Glorious Vamps	613.50	824.98	2,062.48	25.[illegible]	1,508.98	1,508.98	603.59	553.50
Rampa	79.50	1,389.40	2,626.90	250.[illegible]	590.00	590.00	236.00	2,036.90
A Night In Madrid		1,237.50						
The Huskin' Bee		1,237.50						
Tintypes		1,237.50						
The Birth of Jazz		1,237.50						
Musical Marionettes		1,237.50						
2nd Hungarian Rhapsody	.50	1,537.90	2,775.40	87.[illegible]	1,758.40	1,758.40	703.36	1,017.00
Unnamed Featurettes	110.00	20.00	20.00					20.00
Total Art Cinema Featurettes	$ 1,540.00	$ 3,755.91	$ 18,693.41	$ 73[illegible]	$ 11,487.61	$ 12,087.61	$ 4,595.05	$ 6,605.80

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVE[illegible]24th, 1930.

AND CUMULATIVE FROM DECEMBER 28th, 192[illegible]

NO. 1
SHEET #2 OF 3 SHEETS

	SALES			PLAYED AND EARNED				
	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	CORP. SHARE ELEVEN MOS.	UNPLAYED CONTRACTS
The Eagle	$	$ 15.00	$ 30,883.43	$	$ 25.00	$ 30,873.43	$ 7.50	$ 10.00
Son of the Sheik			61,377.13			61,387.13		10.00
Wild Justice			7,304.50			7,304.50		
The Bat		15.00	28,463.24			27,978.24		485.00
Beloved Rogue		100.00	36,240.21		167.50	36,242.71	50.25	2.50
Tempest		112.00	41,979.63	22.50	247.00	41,884.63	434.10	95.00
The Dove		95.00	31,427.65		232.50	31,335.15	69.75	92.50
Topsy & Eva	10.00	112.50	9,421.89	22.50	170.00	9,401.89	51.00	20.00
Sorrell & Son		222.50	49,029.12	12.50	215.00	48,994.12	94.50	35.00
Garden of Eden	45.00	60.00	26,262.97	45.00	137.50	26,190.47	131.25	72.50
Drums of Love		450.00	30,131.31	20.00	167.50	30,003.81	239.25	127.50
Battle of Sexes	40.00	918.65	23,866.97		244.10	23,681.97	397.53	185.00
Woman Disputed	5.00	151.25	33,731.44	37.50	282.75	33,286.44	547.12	445.00
Revenge	20.00	467.79	35,191.03	82.50	437.75	35,353.74	661.84	152.71
Lady of the Pavements	95.00	599.21	32,396.69	275.00	1,[illegible]41.11	31,784.19	1,209.51	618.50
Alibi	15.00	5,308.05	52,370.80	245.00	1,[illegible]82.53	51,435.80	3,498.16	935.00
Eternal Love	55.00	2,360.75	28,375.42	205.00	1,[illegible]21.40	27,310.42	1,641.42	1,065.00
Evangeline	57.50	1,278.99	20,698.81	222.50	1,[illegible]07.74	18,911.31	2,576.32	1,787.50
Three Live Ghosts	379.75	24,632.02	55,837.99	412.06	3,[illegible]58.37	54,203.15	10,486.90	1,634.84
Lummox	328.33	1,237.98	22,810.98	670.00	1,[illegible]61.81	15,251.81	4,575.53	7,559.17
New York Nights	815.00	12,512.99	31,978.49	652.50	2,[illegible].39	22,670.99	6,801.28	9,307.50
Locked Door	179.17	12,837.92	32,128.42	757.50	2,[illegible]91.75	27,746.75	8,307.52	4,381.67
Bad One	1,252.43	23,316.26	30,368.76	2,494.70	3,[illegible]15.96	20,615.96	6,184.78	9,752.80
Be Yourself	20.00	8,145.95	24,863.95	542.50	1,[illegible]87.03	17,387.03	5,216.10	7,476.92
Romantic Night	189.67	17,028.51	24,081.01	957.54	1,[illegible].89	16,749.88	5,024.94	7,331.13
Puttin' On The Ritz	667.17	25,332.26	43,510.26	1,253.36	2,[illegible]9.43	37,757.43	11,327.22	5,752.83
Abraham Lincoln	1,548.41	11,914.96	11,914.96	1,021.98	2,[illegible]7.36	2,487.36	746.21	9,427.60
Du Barry	1,387.75	13,417.00	13,417.00					13,417.00
Whispers	3,039.75	11,522.25	11,522.25					11,522.25
Lottery Bride	1,557.75	13,796.00	13,796.00	50.00	50.00	50.00	15.00	13,746.00
DeSylva, Brown & Henderson	2,432.75	11,936.50	11,936.50					11,936.50
Sons O' Guns	2,432.75	10,760.25	10,760.25					10,760.25
Total Schenck & Art Cinema Prod.	$12,717.18	$202,383.74	$ 918,079.06	$ 10,002.06	$[illegible]23.60	$ 788,280.31	$ 70,296.98	$ 129,798.75
General		107.50	12,130.61		[illegible].00	12,085.61	48.00	45.00
College		147.50	15,698.17		[illegible].50	15,658.17	93.75	40.00
Steamboat		180.00	16,062.85	30.00	[illegible].12	16,030.35	277.50	32.50
Total Keaton Productions		$ 435.00	$ 43,891.63	$ 30.00	[illegible].50	$ 43,774.13	$ 419.25	$ 117.50
Partners Again		47.50	7,159.50		[illegible].50	7,159.50	14.25	
Stella Dallas			43,900.01			44,025.01		125.00
Barbara Worth		35.00	37,665.90			37,640.27		25.63
Night of Love		70.00	32,302.13		[illegible].00	32,279.63	22.50	22.50
Magic Flame	10.00	162.50	36,425.00	20.00	[illegible].00	36,285.00	70.50	140.00
Devil Dancer		35.00	17,539.21		[illegible].00	17,516.71	81.00	22.50
Two Lovers		402.88	39,100.17	52.50	[illegible].88	38,847.67	498.86	252.50
The Awakening	7.50	284.90	33,726.16	117.50	[illegible].70	32,743.66	652.40	982.50
Rescue	22.50	610.00	33,047.30	155.00	[illegible].00	32,657.30	898.50	390.00
This Is Heaven	22.50	669.85	29,898.58	92.50	[illegible].55	27,783.58	2,509.44	2,115.00
Bulldog Drummond	34.77	27,756.12	76,768.80	492.50	[illegible].59	74,720.09	9,517.95	2,046.71
Condemned	154.90	37,880.35	57,246.35	840.00	[illegible].35	52,268.35	15,680.49	4,980.00
Raffles	2,504.35	18,743.88	18,743.88	5,485.67	[illegible].24	12,742.24	3,822.66	6,001.64
Devil To Pay	1,335.25	10,905.25	10,905.25					10,905.25
Whoopee	9,312.63	39,875.63	39,875.63	12,382.22	[illegible].88	36,421.88	10,926.56	3,453.75
One Heavenly Night	1,365.25	11,057.75	11,057.75					11,057.75
Total Goldwyn Productions	$14,754.85	$148,141.61	$ 525,361.62	$ 19,637.95	$[illegible].99	$ 483,090.89	$ 44,695.11	$ 42,270.73
Love of Sunya		10.00	21,496.82		[illegible].00	21,496.82	6.00	
Sadie Thompson		69.22	25,946.75	25.00	[illegible].28	25,881.75	87.98	65.00
Trespasser	105.19	31,860.98	65,792.18	565.00	[illegible].68	63,229.68	14,084.63	2,562.50
What A Widow	6,931.55	19,137.05	19,137.05	7,774.97	[illegible].97	10,397.97	3,119.38	8,739.08
2nd Swanson	1,280.25	10,832.75	10,832.75					10,832.75
Total Swanson Productions	$ 8,316.99	$ 61,770.66	$ 143,205.55	$ 8,364.97	$ [illegible].13	$ 121,006.22	$ 17,297.99	$ 22,199.33
Resurrection		5.00	33,754.61		[illegible].00	33,819.61	12.00	65.00
Ramona		47.50	75,252.23		[illegible].50	74,604.52	107.25	647.71
She Goes To War	45.00	31.59	27,208.01	165.00	[illegible].12	26,148.01	1,681.23	1,060.00
Hell Harbor	157.40	14,735.59	25,273.59	1,102.50	[illegible].48	17,674.42	5,302.32	7,599.17
Eyes of the World	1,355.93	10,263.35	10,263.35	3,809.11	[illegible].67	5,115.67	1,534.70	5,147.68
Total Inspiration Productions	$ 1,558.33	$ 24,988.03	$ 171,751.79	$ 5,076.61	$ [illegible].71	$ 157,362.23	$ 8,637.50	$ 14,389.56

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER 30th 1930.

AND CUMULATIVE FROM DECEMBER 25th 1929.

NOTE
SHEET #3 OF 3SHEETS

	SALES			PLAYED AND EARNED				
	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	CORP.SHARE ELEVEN MOS.	UNPLAYED CONTRACTS
Two Arabian Knights	$ 20.00	$ 25.00	$ 30,138.19	$ 10.00	$ 230.00	$ 30,108.19	$ 69.00	$ 30.00
Moll's Angels	1,236.75	2,596.75	2,596.75					2,596.75
Total Caddo Productions	$ 1,256.75	$ 2,621.75	$ 32,734.94	$ 10.00	$ 230.00	$ 30,108.19	$ 69.00	$ 2,626.75
Three Passions	262.50	1,739.28	20,032.83	197.50	1,773.01	18,407.83	1,509.20	1,625.00
St.George's Production, Ltd.	$ 262.50	$ 1,739.28	$ 20,032.83	$ 197.50	$ 1,773.01	$ 18,407.83	$ 1,509.20	$ 1,625.00
Venus	37.50	550.78	9,691.28	255.00	2,321.93	7,478.78	2,528.77	2,212.50
Total Mercanton Productions	$ 37.50	$ 550.78	$ 9,691.28	$ 255.00	$ 2,321.93	$ 7,478.78	$ 2,528.77	$ 2,212.50
Down on the Farm			23,475.50			23,475.50		
Susanna			13,826.20			13,826.20		
Shriek of Araby			5,765.00			5,765.00		
Total Sennett Productions			$ 43,066.70			$ 43,066.70		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother and the Law			2,222.75			2,222.75		
Richard		20.00	19,189.60		20.00	19,189.60	8.00	
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Paddy			7,062.50			7,062.50		
Only Way			10,385.00			10,385.00		
Garrison's Finish			13,262.00			13,262.00		
Hill Billy			8,028.00			8,028.00		
Waking Up the Town			3,898.00			3,898.00		
Birth of a Nation			21,777.60			21,777.60		
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Glorious Adventure			15,063.75			15,063.75		
Woman's Woman			6,217.50			6,217.50		
Three Must Get Theres			6,493.32			6,493.32		
Salvation Hunters			513.00			513.00		
Tumbleweeds			11,739.54			11,754.54		15.00
Total Miscellaneous Productions		$ 20.00	$ 292,549.54		$ 20.00	$ 292,564.54	$ 8.00	$ 15.00
TOTAL ALL PRODUCTIONS	$ 40,270.35	$501,433.64	$4,296,675.65	$ 45,239.34	$ 35,235.35	$4,044,703.57	$168,730.61	$251,972.08
Exchange Operating Expenses	$ 12,009.74	$127,833.16						
% Exchange Operating Expenses	29.82%	25.49%		26.55%	23.02%			

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NO.4

STATEMENT OF OPERATING EXPENSES FOR THE ELEVEN MONTHS ENDED NOV.29th,1930

		CURRENT MONTH	ELEVEN MONTHS
SALARIES	SALES	$ 3,222.00	$ 40,811.00
	BOOKERS, INSPECTORS & CLERICAL	2,398.00	30,482.75
	CHECK UP MEN	458.00	1,202.95
TRAVELING EXPENSES		2,568.48	23,398.43
RENT & HOUSE SERVICE		1,121.33	9,864.76
STATIONERY & PRINTING		238.85	1,982.37
TELEPHONE & TELEGRAPH		271.13	3,717.45
POSTAGE		183.65	2,297.42
FREIGHT & CARTAGE		793.45	7,708.23
MISCELLANEOUS		129.16	1,070.52
INSURANCE		33.86	396.91
ALTERATIONS & REPAIRS		90.24	628.30
FILM MAINTENANCE		190.29	1,170.33
SCREENING		105.90	1,134.50
ASSOCIATION DUES			774.96
CAMPAIGN BOOKS		205.40	1,116.68
ATTORNEYS' FEES			75.60
		$ 12,009.74	$ 127,833.16

NO.5

SCHEDULE OF OTHER EXPENSES FOR THE ELEVEN MONTHS ENDED NOV.29th,1930

	CURRENT MONTH	ELEVEN MONTHS
TAXES	$ 1.00	$ 2,846.51
UNCOLLECTIBLE ACCOUNTS	145.43	1,242.48
TRANSPORTATION ON ACCESSORIES	67.81	697.40
DUTY ON ACCESSORIES	341.84	2,616.23
ACCESSORIES GIVEN AWAY	-0-	90.00
HAYS ORGANIZATION DUES	72.56	1,033.23
DEPRECIATION OF FURNITURE & FIXTURES	194.81	995.19
MISS-OUTS, ETC.	-0-	452.50
MISCELLANEOUS	-0-	29.00
	$ 532.59	$ 10,002.54

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET
AS AT NOVEMBER 1st, 1930 FOREIGN AS AT SEPTEMBER 27th, 1930.
[illegible] AS AT [illegible] 30, 1930.

ASSETS		
CASH IN BANKS AND ON HAND		$ 1,300,290.06
NOTES RECEIVABLE		3[illegible],25[illegible].78
ACCOUNTS RECEIVABLE		
Producers	$ 380,271.44	
Exhibitors	910,726.13	
Miscellaneous	231,955.23	
	1,522,[illegible].80	
Less: Reserve for Doubtful Accounts	35,380.65	1,4[illegible]
INVENTORIES		
Accessories	$ 181,831.98	
Prints in Transit	82,853.64	
Picture rights	7,680.84	2[illegible]
MISCELLANEOUS DEPOSITS		29,[illegible]
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		55,[illegible].00
FUND FOR ESCROW DIVIDENDS		17,[illegible]
FURNITURE AND FIXTURES AND IMPROVEMENTS	$ 324,595.44	
Less: Reserve for Depreciation	147,371.63	17[illegible]
DEFERRED CHARGES-Prepaid Rent, Taxes, Insurance, etc.		64,[illegible]
ARTISTS CONTRACTS		40,000.00
		$ 3,6[illegible]
LIABILITIES		
OWING TO PRODUCERS		$ 9[illegible]
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		6[illegible]
PAYMENTS IN ADVANCE OF FILM SERVICE:		
Exhibitors	$ 1[illegible],179.97	
Foreign Rights	[illegible]	2[illegible]
DEFERRED CREDITS		158,4[illegible]
RESERVE FOR INCOME TAXES		51,1[illegible]
RESERVE FOR ALLOWANCES TO EXHIBITORS		68,31[illegible].11
RESERVE FOR CONTINGENCIES		31,851.29
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW		1[illegible]
CAPITAL STOCK		
Common - No Par Value:		
Authorized - 9000 shares stated value $5.00 each	$ 45,000.00	
Less: In Treasury	5,000.00	40,000.00
SURPLUS:		
Surplus December 28th, 1929	$ 1,505,262.33	
Add: Profit as per annexed statement	134,861.61	
	1,640,123.94	
Less: Dividends paid on Common Stock $20.00 per share $160,000.00		
Reserved for Contingencies 20,000.00	180,000.00	
	1,460,1[illegible].94	
Add: Amount paid out since December 28, 1929 on allowances to Exhibitors	31,587.[illegible]	1,491,71[illegible]
		$ 3,677,734.30

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR THE TEN MONTHS ENDED NOVEMBER 1st.1930 - FOREIGN TO SEPTEMBER 27th.1930

EXCEPT GERMANY TO AUGUST 30th.1930

	CURRENT MONTH	%	TEN MONTHS	%
INCOME				
Gross Film Rentals	$ 1,358,369.75	98.98%	$ 12,853,310.19	98 [illegible]
Gross Sale of Foreign Rights	14,028.78	1.02	216,363.89	1.6[illegible]
	1,372,398.53	100.00%	13,069,674.08	100.0[illegible]
Less: Producers' Participation-Played and Earned	942,422.98	68.67	8,817,354.18	67.46
Less: Producers' Participation-Sale of Foreign Rights	13,316.20	.97	204,701.72	1.57
	955,739.18	69.64	9,022,055.90	69.03
Corporate Share - Played and Earned	415,946.77	30.31	4,035,955.99	30.8[illegible]
Corporate Share - Sale of Foreign Rights	712.57	.05	11,662.17	.09
	416,659.34	30.36	4,047,618.16	30.97
Profit on Sale of Accessories	17,768.17	1.30	139,640.80	1.07
Other Income	10,858.12	.79	56,198.39	.43
TOTAL INCOME	$ 445,285.63	32.45%	$ 4,283,457.35	32.77
EXPENSES				
Printing, Duties, Censorship, Etc.	27,148.66	1.98	231,644.24	1.77
Exchanges' Operating Expenses	263,192.16	19.18	2,387,027.74	18.[illegible]
Home Office Expenses	105,244.99	7.67	1,038,132.38	7.94
Foreign Department Expenses	14,556.54	1.06	139,746.06	1.07
Loss on Foreign Exchange	2,906.20	.21	15,678.09	.12
Income Tax of Foreign Companies	1,772.67	.13	65,225.43	.50
Other Expenses	22,790.16	1.66	237,187.65	1.[illegible]
Allowances to Exhibitors (Paid from Reserve)	2,352.50	.17	31,587.89	.24
TOTAL EXPENSES	$ 430,626.05	31.38%	$ 4,146,229.12	31.7[illegible]
Profit before Providing for Federal Income Taxes	14,659.58	1.07	137,228.24	1.[illegible]
Less: Provision for Federal Income Taxes	146.48	.01	2,366.63	.0[illegible]
PROFIT FOR THE PERIOD	$ 14,513.10	1.06%	$ 134,861.61	1.0[illegible]

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES - C

AS AT NOVEMBER 1st. 1930 - FOREIGN AS AT SEP

EXCEPT GERMANY AS AT AUGUST 30th. 19

ASSETS	DELAWARE 11/1/30	CONTINENTAL EUROPE 9/27/30	BRAZIL 9/21/30	FAR EAST 9/27/30	AR[illegible]INE [illegible]	CHILE 9/27/30	PERU 9/27/30	CANADA 11/1/30	MEXICO 9/21/30	ENGLAND 9/27/30	FRANCE 9/27/30	GE[illegible] 9/30
Cash in Bank and on Hand	$ 594,927.87	$20,977.86	$29,251.65	$ 3,507.17	$ [illegible]83.45	$ 1,546.53	$	$ 58,564.34	$ 8,738.01	$ 336,422.59	$ 39,180.30	$
Notes Receivable	6,315.07				[illegible]42.72							
Accounts Receivable:												
From Producers	81,671.52	17,264.67	3,890.37	3,529.90	[illegible]00.93	691.62		9,622.47	4,983.96	143,611.16	36,392.84	35.
From Exhibitors	314,928.28	24,081.14	10,809.65	13,821.19	[illegible]34.95	4,944.58		11,248.09	10,122.31	325,803.00	76,842.34	
Miscellaneous	168,993.98			13,224.04		260.06	725.48		1,807.58	4,281.45	15,561.13	19.
Inventories:												
Accessories on Hand and in Transit	80,449.71	7,554.68	5,988.98		[illegible]50.79	1,156.55		3,958.67	1,811.14	28,411.54	20,249.87	1.
Prints in Transit	3,735.36		345.34		[illegible]09.62	734.51			1,657.18	14,149.32	28,792.31	3.
Picture Rights	3,774.34										3,838.93	
Miscellaneous Deposits	14,843.74			1,560.17		235.79		1,616.43	294.92	1,245.87	6,922.86	
Cash Surrender Value of Life Insurance Policies	55,731.00											
Fund for Escrow Dividends	17,076.66											
Furniture and Fixtures and Improvements	168,348.71	3,613.51	14,246.69	516.26	[illegible]04.75	2,701.15		15,585.05	2,924.35	23,862.30	37,585.48	
Investments in and Advances to:												
Subsidiaries and Branches	309,399.72			108,224.68	[illegible]22.94					127,596.59		
Deferred Charges-Prepaid Rent-Taxes-Insurance, Etc.	42,615.59	4,187.54	1,454.93	3,121.48	[illegible]68.78	116.67		73.99	636.74	1,276.53	6,748.30	
Artists Contracts	40,000.00											
	$1,902,810.65	$77,679.40	$65,387.61	$147,505.49	$[illegible]44.93	$12,387.46	$ 725.48	$100,669.05	$32,976.19	$1,006,660.37	$272,115.36	$ 63.
LIABILITIES												
Owing to Producers	324,533.35	24,407.66	9,522.83	18,849.34	[illegible]3.00	3,879.72	3,827.76	19,141.27	6,064.59	195,285.84	24,786.95	37.
Accounts Payable and Accrued Expenses	314,209.42	9,200.24	708.10	1,470.21	[illegible]47.87	166.17	1,438.13	681.00	3,255.55	189,411.54	47,553.64	1.
Intercompany Accounts Payable		15,699.38	36,400.44			8,868.88	2,882.08	92,865.56	80,859.94		88,958.47	122.
Payments in advance of Film Service Exhibitors	88,186.19		1,263.53	34,914.69	[illegible]28.74	13.76		2,921.51	363.14	4,571.53		
Foreign Rights	60,354.71										21,700.00	
Deferred Credits	30,676.95		232.44	65,939.27	[illegible]3.84	190.87			2,529.98	8,343.19	33,149.06	
Reserve for Income Taxes		272.72						2,412.36		43,577.37		
Reserve for Doubtful Accounts	22,136.01	86.98						1,406.58		9,733.34	1,311.37	
Reserve for Depreciation												
Furniture and Fixtures and Improvements	83,444.43	684.95	7,005.86	217.35	[illegible]0.20	674.77		2,682.47	1,511.15	8,118.49	19,268.98	
Reserve for Allowances to Exhibitors	68,312.11											
Reserve for Contingencies	30,705.71							1,145.58				
Reserve for Dividends Declared held in Escrow	17,076.66											
Capital Stock - Common	40,000.00							10,000.00	1,500.00	36,375.00	1,975.00	35.
Surplus	823,175.11	27,327.47	10,854.41	26,114.43	[illegible]1.28	1,406.73	1,022.49	32,587.28	63,108.16	511,244.67	33,411.93	185.
	$1,902,810.65	$ 77,679.40	$65,387.61	$147,505.49	$[illegible]4.93	$12,387.46	$ 725.48	$100,669.05	$32,976.19	$1,006,660.37	$272,115.36	$ 63.

68.

SUBSIDIARIES AND BRANCHES - CONSOLIDATING BALANCE SHEET

1931 1st. 1930 - FOREIGN AS AT SEPTEMBER 27th. 1930.

PT GERMANY AS AT AUGUST 30th. 1930.

	MEXICO 9/27/30	ENGLAND 9/27/30	FRANCE 9/27/30	GERMANY 8/30/30	AUSTRALASIA 9/27/30	BELGIUM 9/27/30	NORWAY 9/27/30	SWEDEN 9/27/30	FINLAND 9/27/30	CZECHO-SLOVAKIA 9/27/30	SWITZERLAND 9/27/30	HOLLAND 9/27/30	DENMARK 9/27/30	ELIMINATIONS	TOTALS
.564.34	$ 8,738.01	$ 336,422.59	$ 39,180.30	$ 556.04	$273,891.99	$10,245.32	$ 2,973.12	$ 13,130.24	$3,509.44	$ 3,952.82	$ 3,563	$25,537.83	$19,029.66	$	$1,500,290.06
															34,257.79
.622.47	4,983.96	143,611.16	36,392.84	35,110.02	13,642.76	4,885.46	3,117.15	4,388.72	854.18	3,427.50	2,802.6	5,039.05	3,144.32		320,871.44
.248.09	10,122.31	325,803.00	76,842.34	712.37	35,476.14	1,455.25	947.14	3,055.48	992.43	7,979.05	9,869.2	13,024.29	3,379.23		910,726.13
	1,807.58	4,281.45	15,561.13	19,089.47	342.00				236.25	1,157.68		6,277.01			231,555.83
.958.67	1,811.14	28,411.54	20,249.87	1,042.14	18,734.90	1,364.88	397.64	1,012.35		2,162.49	677.3	275.87	2,232.46		181,831.98
	1,657.18	14,149.32	28,792.31	3,365.63	15,270.37										82,859.64
			3,838.93										67.57		7,680.84
.616.43	294.92	1,245.87	6,922.86		569.25	395.22	52.56	47.15	-	628.16	5.7		100.67		28,523.11
															55,731.00
															17,076.66
.585.06	2,924.35	23,862.30	37,585.48	420.84	28,210.74	2,169.83	867.58	2,265.90		2,917.29	1,049.1	3,965.79	1,439.07		324,595.44
		127,596.59				16,515.07	38,079.59	87,320.41	4,247.21	499.29				696 111.50	
73.99	636.74	1,276.53	6,748.30	390.00	2,632.24	350.55				52.35	448.9	480.83	17.95		64,693.48
															40,000.00
.669.05	$32,976.19	$1,006,660.37	$278,115.36	$ 61,286.57	$388,770.39	$37,381.58	$46,434.78	$111,220.85	$9,839.51	$22,776.63	$18,421.0	$54,600.67	$29,410.93	$696,111.50	$3,860,492.80
.141.87	6,064.59	195,285.84	24,786.95	37,706.68	170,663.48	3,638.77	2,470.44	2,617.18	2,061.48	6,891.01	6,363.0	9,949.79	4,212.89		922,615.85
681.00	3,855.55	189,411.54	47,553.64	1,356.19	39,426.30	3,727.27	1,860.16	5,048.95	534.85	2,401.13	2,839.6	11,525.85	1,065.02		642,326.23
.865.56	80,859.94		88,958.43	112,543.13	110,513.10						4,83	31,193.82	10,365.33	595,588.57	
.921.51	363.14	4,571.53			985.45					466.86	5		8.23		172,179.87
			21,700.00												82,054.71
	2,589.98	8,343.19	33,149.06	890.76	1,100.56										158,496.92
.412.36		43,577.37				1,295.63	1,533.82	1,818.45		149.40	49.0				51,108.83
.406.58		9,733.34	1,311.37	712.37											35,386.65
.682.47	1,511.15	8,118.49	19,268.92		10,224.26	928.51	545.70	1,831.50		842.99	34	1,238.30	658.91		147,371.85
															68,312.11
.145.58															31,851.29
															17,076.66
.000.00	1,500.00	36,375.00	1,975.00	95,120.00	22,500.00	2,780.00	2,609.46	67,182.50	6,300.00	7,403.75	1,927	2,005.25	13,404.80	271,082.76	40,000.00
.587.28	63,108.16	511,244.67	33,411.99	186,442.56	33,357.24	25,011.40	37,415.20	32,721.67	943.78	4,621.49	2,004	1,311.74	303.65	170,559.83	1,491,711.83
.669.05	$32,976.19	$1,006,660.37	$278,115.36	$ 61,286.57	$388,770.39	$37,381.58	$46,434.78	$111,220.85	$9,839.51	$22,776.63	$18,421	$54,600.67	$29,410.93	$696,111.50	$3,860,492.80

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UNITED ARTISTS CORPORATION - SUBSIDIARIES AND BRANCHES - CONSOLIDATING I

FOR THE TEN MONTHS ENDED NOVEMBER 1st, 1930 - FOREIGN TO SEPTEMBER 27th

EXCEPT GERMANY TO AUGUST 30th 1930

	DELAWARE 11/1/30	CONTINENTAL EUROPE 9/27/30	BRAZIL 9/27/30	FAR EAST 9/27/30	ARGENTINE 9/27/30	CHILE 9/27/30	PERU 9/27/30	CANADA 11/1/30	MEXICO 9/27/30	ENGLAND 9/27/30	FRANCE 9/27/30	GERMANY 8/30/30
INCOME												
Gross Film Rentals	$7,891,944.40	$302,657.51	$137,810.55	$284,114.63	$261,260.77	$66,415.18	$ 4,434.24	$509,996.01	$85,281.62	$2,093,919.73	$237,326.08	$171,[illegible].11
Gross Sale of Foreign Rights	104,881.69						13,652.00				97,830.92	
	7,996,826.09	302,657.51	137,810.55	284,114.63	261,260.77	66,415.18	18,086.24	509,996.01	85,281.62	2,093,919.73	335,156.80	171,[illegible].11
Less Producers' Participation-Played & Earned	5,786,963.03	151,526.30	69,092.30	133,738.45	131,033.57	33,494.68	2,251.07	354,956.08	49,803.88	1,461,424.85	118,838.67	85,[illegible].89
Less Producers' Participation - Sale of Foreign Rights	99,507.40						12,889.40				92,304.92	
	5,886,470.43	151,526.30	69,092.30	133,738.45	131,033.57	33,494.68	15,140.47	354,956.08	49,803.88	1,461,424.85	211,143.59	85,[illegible].89
Corporate Share - Played and Earned	2,104,981.37	151,331.21	68,718.85	90,376.18	130,227.20	32,920.50	2,183.16	155,039.93	35,477.74	632,494.88	118,487.40	85,[illegible].22
Corporate Share - Sale of Foreign Rights	5,374.89						762.60				5,525.28	
	2,110,355.66	151,331.21	68,718.85	90,376.18	130,227.20	32,920.50	2,945.76	155,039.93	35,477.74	632,494.88	124,012.68	85,[illegible].22
Profit on Sale of Accessories - Domestic	90,680.75							10,981.89				
Profit on Sale of Accessories - Foreign	4,936.31	7,508.85	663.35	658.92	1,26[illegible].57		5.56		1,196.57	26,782.18	368.90	518.45
Commission from Foreign Companies	262,098.75											
Income from Foreign Dividends	10,835.13											
Other Income - Domestic	53,348.93							6,514.81				
Other Income - Foreign	2,135.46	1,083.14	1,336.65	1,835.57	2,693.71	613.81	44.25		617.21	9,356.75	5,936.72	6,[illegible].62
GROSS INCOME	$8,534,330.97	$144,905.50	$ 70,718.85	$ 92,870.67	$134,188.48	$33,534.31	$ 2,995.57	$172,536.63	$34,898.38	$ 660,513.75	$130,318.30	$ 92,[illegible].89
EXPENSES												
Printing, Ratios, Censorship, Etc.	62,697.66	80,148.88	7,531.92	2,305.31	15,409.18	7,614.07	226.40	15,080.52	5,009.23	25,726.40	35,999.11	1,[illegible].78
Exchanges' Operating Expenses	1,348,190.80	94,690.69	47,715.36	36,877.71	59,357.89	24,365.60	7,588.78	115,823.48	24,526.68	279,205.74	81,868.78	18,[illegible].60
Home Office Expenses	1,038,132.38											
Foreign Department Expenses	139,746.09											
Loss on Foreign Exchange	8,807.14	141.78	714.73	216.85	4,056.13	340.62	62.69		811.41	1,860.28	87.56	[illegible].15
Income Tax Domestic	45.73							2,412.36				
Income Tax of Foreign Companies	2,001.58	1,289.40	266.18						26.64	43,577.37		
Other Expenses	74,052.50	1,307.36	5,665.11	27,356.37	9,634.00	3,301.99	2,718.37	9,469.95	1,834.99	12,415.53	9,894.66	70,[illegible].84
Allowances to Exhibitors (Paid from Reserve)	31,312.89							275.00				
Commissions to United Artists Corporation										198,421.26	7,094.76	
TOTAL EXPENSES	$8,704,895.31	$117,578.03	$ 60,463.84	$ 66,756.84	$ 88,457.89	$34,941.04	$10,018.96	$143,061.25	$32,268.95	$ 555,206.58	$133,561.69	$ 90,[illegible].37
PROFIT FOR THE PERIOD	$ 170,584.34	$ 27,327.47	$ 10,254.41	$ 26,114.43	$ 45,731.28	$ 1,406.73	$ 7,022.49	$ 29,475.38	$ 2,629.43	$ 113,367.17	$ 3,243.39	$ [illegible].92
PROFIT FOREIGN BRANCHES	$ 4,185.07											
	$ 166,379.27	$ 27,327.47	$ 10,254.41	$ 26,114.43	$ 45,731.28	$ 1,406.73	$ 7,022.49	$ 29,475.38	$ 2,629.43	$ 113,367.17	$ 3,243.39	$ 1,371.92
PROFIT FROM DOMESTIC OPERATIONS	305,309.47											
PROFIT FROM FOREIGN OPERATIONS	139,070.80	27,327.47	10,254.41	26,114.43	45,731.28	1,406.73	7,022.49	29,475.38	2,629.43	113,367.17	3,243.39	1,371.92
	$ 166,379.27	$ 27,327.47	$ 10,254.41	$ 26,114.43	$ 45,731.28	$ 1,406.73	$ 7,022.49	$ 29,475.38	$ 2,629.43	$ 113,367.17	$ 3,243.39	$ 1,371.92
SURPLUS BEGINNING 28th, 1929	1,137,966.49	-0-	-0-	-0-	-0-	-0-	-0-	62,062.66	65,737.59	397,877.50	36,635.38	197,[illegible].48
ADD PROFIT FOR THE PERIOD	166,379.27	27,327.47	10,254.41	26,114.43	45,731.28	1,406.73	7,022.49	29,475.38	2,629.43	113,367.17	3,243.39	1,371.92
ADD EXCESS PAID ON ALLOWANCES TO EXHIBITORS	31,587.89											
	1,003,175.11	27,327.47	10,254.41	26,114.43	45,731.28	1,406.73	7,022.49	32,587.28	63,108.16	511,244.67	33,411.99	186,[illegible].56
PROFIT FROM RESERVE	160,000.00											
ADJUSTMENT FOR CONSOLIDATIONS	20,000.00											
SURPLUS TO DATE	$ 883,175.11	$ 27,327.47	$ 10,254.41	$ 26,114.43	$ 45,731.28	$ 1,406.73	$ 7,022.49	$ 32,587.28	$63,108.16	$ 511,244.67	$ 33,411.99	$186,[illegible]

RIES AND TRANCHES CONSOLIDATING TRIAL BALANCE

BER 1st. 1930 - TO FOREIGN TO SEPTEMBER 27th. 1930

TO AUGUST 30th 1930

ADA 9/27/30	MEXICO 9/27/30	ENGLAND 9/27/30	FRANCE 9/27/30	GERMANY 9/27/30	AUSTRALASIA 9/27/30	BELGIUM 9/27/30	NORWAY 9/27/30	SWEDEN 9/27/30	FINLAND 9/27/30	CZECHO SLOVAKIA 9/27/30	SWITZERLAND 9/27/30	HOLLAND 9/27/30	DENMARK 9/27/30	ELIMINATIONS	TOTAL
09,996.01	$85,281.62	$2,093,919.73	$237,326.08	$171,043.11	$521,771.32	$75,241.61	$22,092.96	$57,243.44	$18,082.16	$63,096.65	$38,726.3	$40,462.52	$30,189.38	$	$12,853,310.19
			97,830.20												216,363.89
09,996.01	85,281.62	2,093,919.73	335,156.28	171,043.11	521,771.32	75,241.61	22,092.96	57,243.44	18,082.16	63,096.65	38,726 7	40,462.52	30,189.38		13,069,674.08
54,956.08	49,803.88	1,461,424.65	118,838.67	85,612.89	261,151.40	38,585.74	11,047.56	28,624.76	9,041.08	31,427.07	19,368.6	24,277.51	15,094.69		8,917,354.16
			92,304.92												204,701.72
54,956.08	49,803.88	1,461,424.65	211,143.59	85,612.89	261,151.40	38,585.74	11,047.56	28,624.76	9,041.08	31,427.07	19,368.6	24,277.51	15,094.69		9,022,055.90
55,039.93	35,477.74	632,494.88	118,487.40	85,430.22	260,619.92	36,655.87	11,045.40	28,618.68	9,041.08	31,669.58	19,35 7	16,185.01	15,094.69		4,035,955.99
			5,525.28												11,662.17
55,039.93	35,477.74	632,494.88	124,012.68	85,430.22	260,619.92	36,655.87	11,045.40	28,618.68	9,041.08	31,669.58	19,35 7	16,185.01	15,094.69		4,047,618.16
10,901.89															101,602.62
	1,196.57	26,722.12	368.90	515.45	6,909.30	1,566.80	387.71	847.90		1,265.98	721.08	416.84	323.49		30,032.18
														262,098.75	-o-
														18,835.13	-o-
6,514.81															53,653.74
	617.21	9,356.75	5,936.72	6,314.62	132.38	873.55	434.50	49.53	662.99	2,008.99	191,46	240.20	472.22		36,334.65
72,536.63	$34,898.30	$ 668,573.75	$130,318.30	$ 92,250.89	$267,661.60	$36,496.22	$11,867.61	$29,417.05	$ 9,704.07	$34,944.55	$20,270.2	$16,008.37	$15,890.40	$272,933.88	$ 4,283,457.35
15,888.52	5,009.23	25,726.40	35,999.11	1,395.78	19,083.32	4,482.59	798.46	786.02	285.45	4,932.48	2,064.34	231.70	751.70		231,644.24
15,823.42	84,526.68	279,205.74	81,860.72	18,765.60	137,872.82	17,798.03	10,199.54	84,343.63	4,453.33	19,984.08	11,781.09	12,067.13	10,137.64		2, 387,027.34
															1,038,138.38
															139,746.09
	811.41	1,860.28	87.56	221.15	894.09	19.37	6.28	40.92	12.01	7.41	27.7	1.89	51.54		15,678.09
8,412.36															2,366.63
	86.64	43,577.37			13,217.88	1,295.63	1,533.82	1,818.45		149.40	49.08				65,225.43
9,469.95	1,934.99	12,415.53	9,294.66	70,505.64	4,170.88	656.85	376.79	955.73	343.55	935.33	444.12	1,356.40	422.83	31.50	237,187.65
275.00															31,587.89
		198,421.86	7,094.76		26,088.57	9,369.66	4,322.44	3,215.64	6,317.74	7,741.65	4, 838.44		686.35	262,998.75	-o-
43,061.85	$38,868.95	$ 555,206.58	$133,561.69	$ 90,888.37	$201,387.56	$33,622.19	$17,185.85	$31,878.55	$11,988.66	$33,735.73	$19,149.39	$13,193.12	$ 12,008.98	$262,130.25	$ 4,148,595.74
23,475.38	$ 2,629.43	$ 113,367.17	$ 3,243.39	$ 1,371.92	$ 66,334.04	$ 4,874.03	$ 5,258.24	$ 1,661.50	$ 1,683.99	$ 1,208.82	$ 1,120.87	$ 2,815.25	$ 3,881.42	$ 10,803.63	$ 134,861.61
													4,185.07	-o-	-o-
23,475.38	$ 2,629.43	$ 113,367.17	$ 3,243.39	$ 1,371.92	$ 66,334.04	$ 4,874.03	$ 5,258.24	$ 1,661.50	$ 1,683.99	$ 1,208.82	$ 1,120.87	$ 2,815.25	$ 303.65	$ 10,803.63	$ 134,861.61
23,475.38	2,629.43	113,367.17	3,243.39	1,371.92	66,334.04	4,874.03	5,258.24	1,661.50	1,683.99	1,208.82	1,120.87	2,815.25	303.65	10,803.63	305,389.47 440,251.08
23,475.38	$ 2,629.43	$ 113,367.17	$ 3,243.39	$ 1,371.92	$ 66,334.04	$ 4,874.03	$ 5,258.24	$ 1,661.50	$ 1,683.99	$ 1,208.82	$ 1,120.87	$ 2,815.25	$ 303.65	$ 10,803.63	$ 134,861.61
62,062.66	65,737.59	397,877.50	36,655.38	187,814.48	32,976.80	80,237.37	42,940.84	34,383.17	4,0?3.77	3,412.67	9,435.53	4,126.99	-o-	170,528.33	1,505, 862.33
23,475.38	2,629.43	113,367.17	3,243.39	1,371.92	66,334.04	4,874.03	5,258.24	1,661.50	1,683.99	1,208.82	1,120.87	2,815.25	303.65	10,803.63	134,861.61
															31,587.89
32,587.28	63,108.16	511,244.67	33,411.99	186,442.56	33,357.84	25,011.40	37,682.40	32,721.67	2,959.78	4,621.49	10,556.40	1,311.74	303.65	159,724.70	1,671, 711.83
							267.20		2,016.00		8,551.93			10,835.13	160, 000.00
															20, 000.00
32,587.28	$63,108.16	$ 511,244.67	$ 33,411.99	$180,442.56	$ 33,357.84	$25,011.40	$37,415.20	$32,721.67	$ 943.78	$ 4,621.49	$ 2,004.47	$ 1,311.74	$ 303.65	$170,559.83	$1,491, 711.83

UNITED ARTISTS CORPORATION, DELAWARE, INCLUDING
UNITED ARTISTS CORPORATION OF CUBA, S.A.
BALANCE SHEET AS OF NOVEMBER 1st, 1930.

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 594,927.87
NOTES AND DRAFTS RECEIVABLE			6,315.07
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 81,671.52	
Exhibitors	2.	314,928.28	
Miscellaneous	3.	168,993.08	
		$ 565,592.88	
Less: Reserve for doubtful accounts		22,136.01	
			543,456.87
INVENTORIES:			
Accessories on hand and in transit		$ 80,449.72	
Prints in transit		3,735.36	
Picture rights		3,774.34	
			87,959.41
MISCELLANEOUS DEPOSITS			14,843.74
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			55,731.00
FUND FOR ESCROW DIVIDENDS	4.		17,076.66
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 168,348.71	
Less: Reserve for depreciation		83,444.43	
			84,904.28
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		309,399.72
DEFERRED CHARGES - Prepaid rent, taxes, insurance, etc.	6.		42,615.59
ARTISTS' CONTRACTS			40,000.00
			$ 1,797,230.21
Liabilities			
OWING TO PRODUCERS	7.		$ 324,533.35
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		3[illegible]209.42
PAYMENTS IN ADVANCE OF FILM SERVICE:			
Exhibitors	9.	$ 85,186.19	
Foreign rights		60,354.71	
			145,540.90
DEFERRED CREDITS	10.		30,676.95
RESERVE FOR ALLOWANCES TO EXHIBITORS			65,312.11
RESERVE FOR CONTINGENCIES			30,705.71
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW			17,076.66
CAPITAL STOCK:			
Preferred - $100 par value			
Authorized - 5000 shares			
Common - no par value			
Authorized - 9000 shares stated value $5 each		$ 45,000.00	
Less: In Treasury		5,000.00	
Issued and outstanding			40,000.00
SURPLUS:			
Surplus, December 28,1929		$ 1,137,966.49	
Add: Profit for the ten months ending November 1,1930 as per annexed statement		166,379.27	
		$ 971,587.22	
Less: Dividends paid on common stock $20 per share $160,000.00			
Reserved for contingencies 20,000.00		180,000.00	
		$ 791,587.22	
Add: Amount paid out since December 28,1929 on allowances to exhibitors		31,587.89	
			823,175.11
			$ 1,797,230.21

Contingent liability on Notes Discounted $65,497.23

INCOME STATEMENT

FOR THE TEN MONTHS ENDING NOVEMBER 1st.1930

INCLUDING FOREIGN COMMISSIONS TO SEPTEMBER 27th.1930

	SCHED. NO.	CURRENT MONTH	%	10 MONTHS	%
INCOME:					
Gross film rentals	11.	$ 865,519.29	100.00	$ 7,891,944.40	100.00
Less: Producers' participation		641,292.98	74.09	5,786,963.03	73.33
Corporate share - played and earned		$ 224,226.31	25.91	$ 2,104,981.37	26.67
Sale of accessories		$ 30,783.19	3.56	$ 212,643.31	2.69
Less: Cost		18,120.59	2.10	122,022.58	1.54
Profit on sale of accessories		$ 12,662.60	1.46	$ 90,620.73	1.15
Other income	12.	$ 5,496.70	.63	$ 53,348.93	.68
Total income		$ 242,385.61	28.00	$ 2,248,951.03	28.50
EXPENSES:					
Prints, duties, censorship, etc.		$ 8,017.85	.93	$ 62,697.66	.79
Exchanges' operating expenses	13.	148,162.48	17.12	1,348,190.80	17.08
Home office expenses	14.	105,244.99	12.16	1,038,132.38	13.16
Other expenses	15.	6,428.21	.74	74,052.50	.94
Allowances to exhibitors (paid from reserve)		2,352.50	.27	31,312.89	.40
		$ 270,206.03	31.22	$ 2,554,386.23	32.37
Profit from domestic operations		$ 27,820.42	3.22	$ 305,435.20	3.87
FOREIGN DEPARTMENT:					
Commission on sale of foreign rights		$ 612.50	.07	$ 5,374.29	.07
Commissions from foreign companies to September 27,1930	16.	35,894.89	4.15	262,098.75	3.32
Profits from foreign branch (Denmark)		-0-	-0-	4,185.07	.05
Income from dividends foreign		.95	-0-	10,835.13	.14
Profit on sale of accessories		1,098.38	.13	4,936.31	.06
Profit on sale of prints		123.44	.01	2,135.46	.04
Profit on foreign exchange		176.17	.02	8,807.14	.11
		$ 37,552.09	4.34	$ 280,757.87	3.59
Less: Foreign department expenses	17.	$ 14,556.54	1.68	$ 139,746.09	1.77
Foreign income taxes		-0-	-0-	2,001.58	.03
		$ 14,556.54	1.68	$ 141,747.67	1.80
Profit from foreign operations for the Delaware Corporation		$ 22,995.55	2.66	$ 139,010.20	1.76
Profit, before providing for Federal income taxes		$ 4,824.87	.56	$ 166,425.00	2.11
Less: Provision for Federal income taxes		-0-	-0-	45.73	-0
NET PROFIT		$ 4,824.87	.56	$ 166,379.27	2.11

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT NOVEMBER. 1st.1930. EX 1

THE NUT		$ 11.01
PIRATE		652.40
SUDS		7.43
DOWN EAST		7.47
SALLY		332.6
PAVEMENTS		10,102.85
CITY LIGHTS		3.97
WHOOPEE		12,588.40
LILY		13[illegible].72
2ND COLMAN		[illegible].97
TEMPEST		51.20
SUNYA		.91
ALIBI		4,379.02
BRIDE		17,213.54
LINCOLN		27,471.83
REACHING FOR THE MOON		3.97
BAT WHISPERS		6.37
DOVE (DEL RIO)		3.97
SMILIN' THRU'		3.87
DE SYLVA,BROWN,HENDERSON		3.97
SONS OF GUNS		3.87
VAMPS		140.21
ZAMPA		785.58
EYES OF THE WORLD		4,153.38
HELL'S ANGELS		138.93
QUEEN KELLY		181.72
2ND SWANSON		3.97
HUNGARIAN RHAPSODY		2.20
CARMEN		8.93
MANOLESCU		.43
CARNIVAL		37.15
THROW OF DICE		882.51
DISRAELI		33.96
SOUTHERN LOVE		4.28
DECAMERON NIGHTS		2.55
DAUGHTERS IN REVOLT		.24
PICKFORD CORPORATION	STUDIO ACCOUNT	357.57
ART CINEMA CORPORATION	STUDIO ACCOUNT	191.87
SAMUEL GOLDWYN,INC.	STUDIO ACCOUNT	740.03
MUSIC COPYRIGHT EXPENDITURES ADVANCED		1,014.90
TOTAL		$ 81,671.53

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NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT NOVEMBER 1st.1930

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 819.07	$ 2,505.18
BOSTON	2,974.96	4,653.24
BUFFALO	1,735.06	2,557.67
CHARLOTTE	1,539.30	4,102.32
CHICAGO	13,012.25	13,525.30
CINCINNATI	133.82	1,011.56
CLEVELAND	829.52	3,271.86
DALLAS	1,874.18	5,297.67
DENVER	394.55	1,262.46
DETROIT	10,350.08	15,642.27
INDIANAPOLIS	568.09	3,528.12
KANSAS CITY	799.11	2,163.18
LOS ANGELES	978.64	3,058.55
MILWAUKEE	1,379.43	5,581.43
MINNEAPOLIS	1,573.66	2,612.66
NEW HAVEN	494.66	1,301.57
NEW ORLEANS	1,885.87	2,947.70
NEW YORK	1,862.70	5,213.33
OMAHA	1,415.65	2,031.61
PHILADELPHIA	1,242.10	4,093.70
PITTSBURGH	1,266.57	7,302.27
ST.LOUIS	2,293.72	3,172.56
SALT LAKE CITY	1,204.50	2,196.21
SAN FRANCISCO	3,648.99	8,311.04
SEATTLE	5,399.54	6,789.12
WASHINGTON	423.13	1,449.74
CRISTOBAL	10,955.16	19,972.84
HAVANA	333.00	944.03
PORTO RICO	220.35	220.35
	$ 71,607.66	$ 137,319.56
PUBLIX THEATRES, INC.		47,856.30
LOEW'S INC.		46,152.86
UNITED ARTISTS THEATRE CIRCUIT, INC.		22,879.96
WARNER BROS. THEATRES		55,980.01
MISCELLANEOUS EXHIBITORS		4,739.59
		$ 314,928.28

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT NOVEMBER 1st.1930

LOANS TO EMPLOYEES	$ 682.49
C.E.PEPPIATT, A/C CHARLOTTE BANK & TRUST CO.	247.23
PRESCOTT NATIONAL BANK	140.27
INSPIRATION PICTURES, INC.	92.59
UNITED ARTISTS THEATRE CIRCUIT, INC.	448.73
HOME OFFICE CONTINGENT FUND ADVANCES	1,083.95
SAMUEL GOLDWYN, INC.	164,458.63
U.S. FIDELITY & GUARANTY CO.	126.00
GENERAL INDEMNITY CORP.	513.00
NATIONAL SURETY CO.	2.40
CULVER EXPORT CORP.	167.05
NATIONAL SCREEN SERVICE	205.85
UNITED ARTISTS STUDIO CORP.	25.72
ELECTRICAL RESEARCH PRODUCTS	33.60
RADIO CORPORATION OF AMERICA	10.00
PUBLIX THEATRES, INC.	247.39
H.A.O'CONNOR	501.88
	$ 168,993.08

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT NOVEMBER 1st.1930

	DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 3 SAVINGS ACCOUNTS	$ 10,000.00	$ 237.80	$ 10,237.80
GLORIA SWANSON - 2 SAVINGS ACCOUNTS	6,680.00	158.86	6,838.86
			$ 17,076.66

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NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT NOVEMBER 1st.1930

INVESTMENTS IN SUBSIDIARY COMPANIES			
CAPITAL STOCK	UNITED ARTISTS CORP., LTD.	$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.BELGIUM	2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK	UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK	UNARTISCO, S.A. SWITZERLAND	1,027.00	
CAPITAL STOCK	U.A. SPOLECNOST, S.R.O. CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK	N.V. UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS, S.A. MEXICO	1,500.00	
CAPITAL STOCK	UNITED ARTISTS CORP., LTD.-CANADA	10,000.00	
CAPITAL STOCK	UNITED ARTISTS AUSTRALASIA, LTD.	22,468.50	
			$ 116,266.88
DUE FROM SUBSIDIARY COMPANIES			
LES ARTISTES ASSOCIES, S.A.-FRANCE		$ 102,330.98	
UNITED ARTISTS AUSTRALASIA,LTD.-AUSTRALIA		110,513.10	
UNITED ARTISTS FILM VERLEIH, G.m.b.H.		28,732.43	
N.V.UNITED ARTISTS CORPORATION - HOLLAND		31,193.82	
ARTISTAS UNIDOS, S.A.-MEXICO		80,859.94	
UNITED ARTISTS CORPORATION - BRAZIL		36,400.44	
UNITED ARTISTS - FINLAND		2,052.79	
UNITED ARTISTS CORPORATION - CHILE		9,028.22	
UNITED ARTISTS CORPORATION,LTD.-CANADA		92,865.56	
UNARTISCO, S.A.-SWITZERLAND		4,838.48	
UNITED ARTISTS CORPORATION - PERU		2,482.08	
CONTINENTAL EUROPEAN BRANCHES		15,699.38	
			516,997.22
			$ 633,264.10
DUE TO SUBSIDIARY COMPANIES			
UNITED ARTISTS CORPORATION,LTD.-ENGLAND		$ 127,596.59	
LES ARTISTES ASSOCIES, S.A.-BELGIUM		16,515.07	
UNITED ARTISTS A/S NORWAY		36,747.84	
UNITED ARTISTS A/B SWEDEN		26,885.41	
UNITED ARTISTS A/S DENMARK		3,007.22	
UNITED ARTISTS CORPORATION OF FAR EAST		108,224.68	
UNITED ARTISTS SPOLECNOST, S.R.O.-CZECHO-SLOVAKIA		499.29	
UNITED ARTISTS CORPORATION - ARGENTINE		4,388.28	
			$ 323,864.38
			$ 309,399.72

NO.6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,TAXES,INSURANCE,ETC. AT NOVEMBER 1st.1930

PREPAID RENT	$ 7,308.04
PREPAID INSURANCE	1,158.05
PREPAID FILM BOARD DUES	2,197.92
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	31,951.58
	$ 42,615.59

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT NOVEMBER 1st.1930

	MOLLYCODDLE	$ 9.33
	ZOPRO	15.00
	MUSKETEERS	20.19
	ROBIN HOOD	208.91
	THIEF	82.06
	DON Q	193.98
	GAUCHO	215.46
	MASK	115.72
	SHREW	1,905.19
	POLLYANNA	17.17
	FAUNTLEROY	52.23
	TESS	33.58
	ROONEY	16.80
	SPARROWS	33.57
	BEST GIRL	87.82
	COQUETTE	437.43
	ORPHANS	147.67
	WHITE ROSE	22.27
	AMERICA	7.46
	LIFE WONDERFUL	7.46
	DRUMS	96.35
	SEXES.	293.66
	PARIS	25.91
	GOLD RUSH	51.69
	CIRCUS	241.72
	PARTNERS	81.87
	STELLA	16.05
	BARBARA	67.12
	NIGHT OF LOVE	55.47
	FLAME	24.06
	DANCER	82.02
	LOVERS	277.36
	AWAKENING	659.29
	RESCUE	295.44
	HEAVEN	985.50
	DRUMMOND	1,862.71
	CONDEMNED	4,636.12
	RAFFLES	72,134.69
	EAGLE	42.71
	SHEIK	5.32
	BAT	22.38
	ROGUE	48.49
	TOPSY	91.40
	EDEN	106.80
	SORRELL	87.67
	DOVE	85.80
	DISPUTED	210.85
	ETERNAL LOVE	216.89
	SADIE	140.14
	REVENGE	321.67
	EVANGELINE	1,238.63
	GHOSTS	1,718.86
	YOURSELF	5,337.39
	LUMMOX	7,185.32
	LOCKED DOOR	2,924.03
	RITZ	8,062.17
	NEW YORK NIGHTS	2,508.10
	ROMANTIC NIGHT	16,922.35
	BAD ONE	15,718.22
	DU BARRY	34.65
	OVERTURE	201.61
	FANTASY	74.73
	APPRENTICE	624.19
	2ND RHAPSODY	833.16
	AMERICANS COME	487.15
	CARRIED FORWARD	$ 151,367.01

NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT NOVEMBER 1st.1930

-2-

BROUGHT FORWARD	$ 151,367.01
GENERAL	89.54
COLLEGE	100.73
STEAMBOAT	167.89
RESURRECTION	30.84
RAMONA	135.25
GOES TO WAR	362.32
HARBOR	11,462.14
ARABIAN KNIGHTS	72.21
TRESPASSER	2,574.28
WIDOW	87,707.11
PASSIONS	4,369.63
VENUS	2,611.96
HOMECOMING	17.50
GERMAN LINES	37.67
BERLIN	17.50
SECRETS OF ORIENT	132.50
PETROWNA	18.69
CARNIVAL CRIME	33.24
BLUE MOUSE	25.96
I'M ALIVE	19.15
ASPHALT	30.73
TUMBLEWEEDS	13.00
WILD JUSTICE	21.33
FAIR LADY	.63
PADDY	.53
WOMAN'S SECRET	.23
ONLY WAY	6.50
WAKING UP TOWN	7.50
MARNEY	.38
	$ 261,434.25
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	59,106.75
PAYABLE TO PRODUCERS FOR JUNK FILM	1,389.50
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	2,602.81
	$ 324,533.35

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT NOVEMBER 1st.1930 NO.8

CONSOLIDATED FILM INDUSTRIES, INC.	$ 163,859.33
H.C.MINER LITHO CO., INC.	25,427.26
FEDERAL INCOME TAXES 1929	22,502.63
MOTION PICTURE PRODUCERS & DISTRIBUTORS OF AMERICA, INC.	15,652.56
TECHNICOLOR MOTION PICTURE CORP.	13,432.24
LORD, THOMAS & LOGAN	11,379.10
R.C.A.PHOTOPHONE, INC.	10,665.64
ELECTRICAL RESEARCH PRODUCTS, INC.	8,193.39
R.K.O. EXPORT CORP.	4,339.90
YOUNG & RUBICAM, INC.	3,949.44
LUBIN PUBLISHING CO., INC.	3,845.58
UFA FILMS	3,392.59
THE LONGACRE PRESS, INC.	2,752.11
GENERAL OUTDOOR ADVERTISING CO., INC.	2,652.00
GENERAL FIREPROOFING CO., INC.	2,531.71
STERN PHOTO CO., INC.	2,094.47
HANFF-METZGER, INC.	1,643.64
WESTERN UNION TELEGRAPH CO.	1,427.23
NEW YORK TELEPHONE CO.	1,072.32
NATIONAL ELECTROTYPE CO., INC.	991.29
CITY PHOTO ENGRAVING CORP.	889.79
MASSCH & CO., INC.	838.50
DENISON FILM PROCESSING CO., INC.	690.80
JOHN L.SCHOENFELD CO., INC.	655.25
BELL & HOWELL CO., INC.	530.99
MISCELLANEOUS	8,799.66
	$ 314,209.42

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NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT NOVEMBER 1st.1930

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,439.83	$	
BOSTON	3,626.56		
BUFFALO	1,971.19		
CHARLOTTE	1,286.16		
CHICAGO	1,316.09	3,500.00	
CINCINNATI	948.87	220.00	
CLEVELAND	1,201.94	468.75	
DALLAS	6,741.15		
DENVER	832.00		
DETROIT	1,095.85	75.00	
INDIANAPOLIS	1,374.57		
KANSAS CITY	1,221.19		
LOS ANGELS	17,047.68		
MILWAUKEE	2,499.25	333.75	
MINNEAPOLIS	1,827.06		
NEW HAVEN	989.35		
NEW ORLEANS	1,320.06		
NEW YORK	3,326.35	223.75	
OMAHA	2,878.08		
PHILADELPHIA	2,389.23		
PITTSBURGH	3,778.36	25.00	
ST.LOUIS	617.16	32.50	
SALT LAKE CITY	512.41		
SAN FRANCISCO	4,781.17		
SEATTLE	943.34	500.00	
WASHINGTON	5,268.71	196.00	
CRISTOBAL	54.06	6,946.10	
HAVANA		262.50	
	$ 71,347.67	$ 12,783.35	$ 84,131.02
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			4,055.17
			$ 88,186.19

NO.10

SCHEDULE OF DEFERRED CREDITS AT NOVEMBER 1st.1930

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 28,225.81
UNALLOCATED FILM RENTALS - HAVANA	2,361.12
CREDITS TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	90.02
	$ 30,676.95

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER 14th, 1930.

AND CUMULATIVE FROM DECEMBER 28th,1929.

	SALES			PLAYED AND EARNED				
	OCTOBER	TEN MONTHS THIS YEAR	TO DATE	OCTOBER	TEN MONTHS THIS YEAR	TO DATE	CORP. SHARE TEN MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$ 200.64	$ 589.08	$ 624,949.05	$ 38.86	$ 351.36	$ 624,730.91	$ 102.30	$ 218.14
When Clouds	20.00	178.97	560,398.96		587.87	580,214.33	195.09	184.63
Mollycoddle	27.50	500.68	547,934.03	12.50	613.18	547,709.03	190.26	225.00
Mark of Zorro	95.27	608.01	704,525.77	202.58	1,215.32	704,253.08	431.58	272.69
The Nut	14.09	93.83	536,283.30		385.00	536,091.21	127.61	192.09
Three Musketeers	103.07	1,102.57	1,474,442.83	123.87	1,678.53	1,474,206.31	696.83	236.52
Robin Hood	278.41	6,236.07	1,997,421.07	542.97	7,215.53	1,996,242.73	1,899.63	1,178.34
Thief of Bagdad	105.00	2,267.70	1,444,077.88	145.00	2,671.86	1,443,585.38	748.13	492.50
Don Q Son of Zorro	374.50	1,976.43	1,631,839.56	450.00	3,638.54	1,631,154.06	1,059.15	685.50
The Black Pirate	34.19	2,713.31	1,534,179.51	199.14	573.36	1,533,551.56	377.72	627.95
The Gaucho	316.43	1,385.41	1,361,308.22	630.53	4,953.19	1,356,597.63	2,418.80	4,710.59
The Iron Mask	1,564.55	5,054.49	1,485,520.83	1,902.37	42,399.10	1,457,571.35	12,856.18	27,949.48
Reaching for the Moon	75,550.00	129,932.50	129,932.50					129,932.50
Total Fairbanks Productions	$78,588.65	$147,754.49	$14,052,813.51	$4,247.82	$ 68,337.12	$13,985,907.58	$ 20,347.84	$166,905.93
Pollyanna	7.50	990.94	893,744.84	42.50	799.75	893,612.34	203.51	132.50
Suds	10.00	40.00	553,113.63		125.00	552,948.63	32.32	165.00
The Lovelight	25.00	95.24	557,077.13		210.24	556,722.13	73.11	355.00
Thru the Back Door	10.00	400.92	610,682.78		458.42	610,440.45	117.78	242.33
Little Lord Fauntleroy	62.50	382.74	878,351.82	145.00	772.74	877,699.32	244.38	652.50
Tess of the Storm Country	717.50	574.06	973,287.79	63.87	912.54	972,606.00	273.15	681.79
Rosita	28.16	294.71	880,366.91	43.82	592.21	879,964.04	180.26	402.87
Dorothy Vernon	40.00	121.65	843,281.39		656.65	842,693.89	175.90	587.50
Little Annie Rooney	162.50	1,014.93	1,114,410.59	42.50	1,973.09	1,113,631.30	602.43	779.29
Sparrows	40.00	173.91	930,284.45	92.50	2,013.91	928,770.63	553.87	1,513.82
My Best Girl	125.52	1,585.17	988,579.91	192.70	5,898.96	985,282.28	2,144.53	3,297.63
Coquette	1,060.12	4,083.56	1,361,415.15	1,075.76	26,832.64	1,341,191.76	7,278.72	20,223.39
Kiki	63,177.50	109,394.50	109,394.50					109,394.50
Total Pickford Productions	$61,871.06	$117,924.21	$10,693,990.89	$1,698.65	$ 42,246.15	$10,555,562.77	$ 11,879.96	$138,428.12
Taming of the Shrew	3,500.62	637,337.05	1,091,230.93	9,429.83	756,020.19	1,052,331.75	202,891.11	38,899.18
Total Fairbanks Pickford Productions	$ 3,500.62	$637,337.05	$ 1,091,230.93	$9,429.83	$756,020.19	$ 1,052,331.75	$202,891.11	$ 38,899.18
Broken Blossoms		110.00	578,853.51	10.00	175.00	578,774.51	70.00	79.00
Love Flower	10.00	12.26	384,590.06	45.00	212.74	384,360.06	87.44	230.00
Dream Street	200.00	33.75	523,731.24		141.25	523,056.24	35.88	675.00
Way Down East			1,778,969.10			1,778,912.73		56.37
Orphans of the Storm	227.77	548.52	1,239,236.13	200.00	994.43	1,238,825.63	300.97	410.50
One Exciting Night	1,050.00	1,056.12	808,869.80		281.38	808,197.30	75.09	672.50
The White Rose	10.00	56.14	666,716.09	61.25	397.39	665,367.34	99.97	1,348.75
America	5.00	415.00	1,088,549.71	10.00	1,050.00	1,088,282.21	273.22	267.50
Isn't Life Wonderful	10.00	172.50	282,090.79	10.00	302.50	281,532.29	84.43	558.50
Sally of the Sawdust	25.97	2,714.97	703,769.83	8.92	2,072.55	702,441.51	472.97	1,328.32
Total Griffith Productions	$ 570.26	$ 2,514.94	$ 8,055,376.26	$ 345.17	$ 5,382.14	$ 8,049,749.82	$ 554.03	$ 5,626.44
Woman of Paris	122.73	170.23	634,047.90	46.25	211.25	633,703.92	75.81	343.98
Gold Rush	159.09	2,896.35	2,147,681.09	322.50	3,831.75	2,146,178.14	1,095.97	1,502.95
The Circus	466.28	4,601.59	1,824,051.63	606.41	7,704.26	1,819,471.18	2,201.18	4,580.45
City Lights		3,077.50	3,077.50					3,077.50
Shoulder Arms			25.00			25.00		
Total Chaplin Productions	$ 748.10	$ 10,745.67	$ 4,608,883.12	$ 975.16	$ 11,747.26	$ 4,599,378.24	$ 3,372.96	$ 9,504.88
Overture of 1812	121.75	17,157.12	27,443.62	600.00	2,943.37	22,423.37	5,937.37	5,020.25
Irish Fantasy	220.38	16,622.22	25,301.22	744.12	11,579.47	19,259.97	6,503.99	6,041.25
Americans Come	48.20	10,440.50	19,097.00	1,746.97	4,973.72	4,973.72	1,743.46	14,123.28
Wizard's Apprentice	39.93	12,063.83	20,719.73	1,340.50	10,790.85	10,790.85	3,776.73	9,928.88
Glorious Vamps	292.62	15,310.63	23,942.13	911.60	17,009.10	17,009.10	5,962.08	6,933.03
Scamps	278.30	10,507.50	19,139.00	3,970.25	12,867.85	5,867.25	2,053.52	13,271.75
A Night In Madrid	12,607.70	7,740.75	868.25					868.25
The Huskin' Bee	12,615.20	7,755.75	853.25					853.25
Tintypes	12,602.70	7,790.75	818.25					818.25
The Birth of Jazz	12,605.20	7,745.75	863.25					863.25
Musical Marionettes	11,590.20	7,790.75	818.25					818.25
2nd Hungarian Rhapsody	640.30	13,966.60	22,575.60	2,023.50	12,888.60	12,888.60	4,510.96	9,687.00
Unnamed Featurettes	1,632.00	3,059.00	3,059.00					3,059.00
Total Art Cinema Featurettes	$63,377.42	$ 60,303.05	$ 165,498.55	$11,336.94	$ 81,052.36	$ 93,212.86	$ 30,488.11	$ 72,285.69

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER 1st 1930.

AND CUMULATIVE FROM DECEMBER 28th, 192[illegible].

	SALES			PLAYED AND EARNED				
	OCTOBER	TEN MONTHS THIS YEAR	TO DATE	OCTOBER	TEN MONTHS THIS YEAR	TO DATE	CORP. SHARE TEN MONTHS	UNPLAYED CONTRACTS
The Eagle	$ 188.16	$ 2,378.40	$ 834,369.37	$ 212.58	$ 2,608.54	$ 832,912.92	$ 738.40	$ 1,456.45
Son of the Sheik	210.38	4,997.63	1,308,317.66	220.00	5,425.00	1,307,679.40	1,588.68	638.26
Wild Justice	10.00	302.00	194,719.60	50.00	737.50	194,199.60	191.96	520.00
The Rat	59.89	656.27	610,549.32	56.45	1,331.99	610,579.89	390.63	30.57
Beloved Rogue	25.90	1,519.94	779,657.84	102.50	3,274.36	777,816.15	950.89	1,841.59
Tempest	535.00	2,677.75	958,651.23	513.45	12,998.77	949,619.40	4,154.05	9,031.83
The Dove	431.67	375.66	768,436.65	255.16	5,097.20	760,206.81	1,556.49	8,229.84
Topsy & Eva	2,216.19	1,561.08	347,259.67	200.00	3,575.80	344,119.29	972.33	3,140.38
Sorrell & Son	370.00	949.55	923,338.65	192.50	7,153.97	919,923.56	2,041.93	3,415.09
Garden of Eden	540.00	1,838.83	567,590.96	195.00	4,221.49	563,678.71	1,326.64	3,912.25
Drums of Love	347.50	4,279.01	586,572.23	353.34	6,540.14	581,555.83	2,259.10	5,016.40
Battle of Sexes	662.87	4,407.03	519,627.72	200.14	14,478.31	511,422.69	4,300.28	8,205.03
Woman Disputed	140.41	2,554.63	778,808.82	667.60	15,564.87	770,968.99	4,697.97	7,839.83
Revenge	509.50	3,310.70	691,220.48	622.90	19,327.52	676,633.22	5,847.04	14,587.26
Lady of the Pavements	505.65	5,432.21	793,391.05	1,221.61	31,767.27	771,993.36	9,426.60	21,397.69
Alibi	376.35	18,366.92	1,017,924.21	1,963.61	57,636.97	988,973.40	15,651.78	28,950.81
Eternal Love	2,127.19	40,650.13	541,208.27	613.36	77,081.02	501,271.06	21,107.47	39,937.21
Evangeline	1,013.45	89,785.48	436,042.98	3,157.40	133,968.83	415,635.24	36,436.90	21,007.74
Three Live Ghosts	957.11	176,399.13	500,961.37	5,600.40	235,538.73	470,665.90	62,443.71	30,295.47
Luxury	15,122.57	119,304.84	464,654.34	18,050.81	327,082.61	327,108.61	82,738.36	137,545.73
New York Nights	1,881.22	477,668.42	622,625.42	12,012.67	569,610.50	569,755.50	148,542.67	52,869.92
Locked Door	4,176.98	241,254.87	457,381.87	10,498.62	367,723.81	396,960.61	95,427.96	60,421.26
Bad One	18,709.11	469,280.76	534,362.76	44,335.11	451,149.75	451,149.75	112,959.84	83,213.01
Be Yourself	2,768.05	356,023.22	472,919.22	17,960.77	405,518.46	405,518.46	102,020.72	67,400.76
One Romantic Night	42,848.76	352,889.99	389,268.49	46,068.07	289,080.51	289,080.51	72,333.24	100,187.98
Puttin'on the Ritz	6,959.97	525,620.21	647,798.71	25,454.89	579,723.55	579,723.55	146,389.12	68,075.16
Abraham Lincoln	121,961.41	204,736.18	204,736.18	18,245.67	49,045.44	49,045.44	12,261.35	155,690.74
Du Barry	104,073.90	141,498.90	141,498.90	33,892.22	33,892.22	33,892.22	8,473.05	107,606.68
Whispers	55,010.00	93,422.50	93,422.50					93,422.50
Lottery Bride	102,932.00	149,019.50	149,019.50	3,354.12	3,779.12	3,779.12	944.78	145,240.38
2nd Del Rio	35,735.00							
De Sylva, Brown & Henderson	66,235.00	110,730.00	11 730.00					110,730.00
Sons O' Guns	65,572.50	112,475.00	112,475.00					112,475.00
Total Schenck & Art Cinema Productions	$ 526,797.97	$3,579,904.12	$17,560,140.97	$246,270.91	$ 3,714,935.25	$16,055,869.19	$ 958,233.94	$1,504,271.78
General	103.30	1,714.16	481,772.79	177.50	2,817.71	480,770.99	726.95	1,001.80
College	187.13	733.85	433,421.85	231.71	5,096.06	431,059.88	1,438.84	2,361.97
Steamboat	10.00	1,611.29	366,354.86	482.50	9,515.21	364,746.74	2,555.40	3,608.12
Total Keaton Productions	$ 300.43	$ 2,591.60	$ 1,283,549.50	$ 891.71	$ 17,428.98	$ 1,276,577.61	$ 4,721.19	$ 6,971.89
Partners Again		347.50	304,717.51	120.00	567.50	304,382.51	157.80	335.00
Stella Dallas	55.00	633.44	1,156,280.01	25.00	68.91	1,155,727.36	67.11	552.65
Barbara Worth	18.47	79.03	968,538.89	329.54	3,717.14	967,122.17	1,035.45	1,416.72
Night of Love	215.81	742.94	844,381.21	180.00	2,634.72	842,685.18	767.57	1,696.03
Magic Flame	115.54	1,235.25	796,123.48	236.79	4,035.15	792,416.59	1,202.62	3,706.89
Devil Dancer	17.99	376.98	523,279.02	203.10	3,797.25	515,991.52	1,097.11	7,287.50
Two Lovers	291.70	1,428.36	764,042.37	628.49	12,293.34	755,609.49	3,453.25	8,432.88
The Awakening	1,238.61	3,566.37	749,730.78	1,331.46	19,734.36	737,414.04	6,069.11	12,286.74
Rescue	701.45	6,947.92	643,886.75	1,355.05	26,350.46	626,767.26	7,450.62	17,119.49
This Is Heaven	675.65	40,951.77	548,356.18	2,410.94	83,242.59	514,956.38	22,328.79	33,399.60
Bulldog Drummond	3,334.42	256,946.08	1,115,399.90	7,342.76	249,778.28	1,081,972.12	67,518.78	33,427.78
Condemned	5,054.11	621,610.34	878,505.84	13,257.00	825,643.15	830,506.65	217,762.61	47,999.19
Raffles	148,799.49	511,247.35	511,247.35	117,239.58	448,826.22	448,826.22	112,206.53	62,421.13
2nd Colman	60,540.00	101,812.50	101,812.50					101,812.50
Whoopee	234,584.47	298,931.34	298,931.34	171,170.96	192,100.48	192,100.48	48,025.11	106,830.86
Lilli	59,832.50	98,745.00	98,745.00					98,745.00
Total Goldwyn Productions	$509,550.39	$1,917,067.47	$10,303,948.13	$315,821.42	$ 1,872,789.55	$ 9,766,477.97	$ 489,142.46	$ 537,470.16
Love of Sunya	60.11	1,335.51	670,871.00	83.03	2,228.03	669,351.34	705.10	1,519.66
Sadie Thompson	360.00	559.62	853,483.10	222.50	3,985.47	849,213.52	1,080.79	4,269.58
Trespasser	6,248.83	472,158.24	1,169,805.37	10,192.31	508,017.05	1,141,033.58	137,380.13	28,771.79
What A Widow	246,378.24	294,605.74	294,605.74	192,699.45	192,859.45	192,859.45	48,214.85	101,746.29
2nd Swanson	57,869.00	100,276.50	100,276.50					100,276.50
Total Swanson Productions	$310,075.96	$ 865,145.35	$ 3,089,041.71	$203,197.29	$ 707,090.00	$ 2,852,457.89	$ 187,380.87	$ 236,583.82

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER 1st, 1930.

AND CUMULATIVE FROM DECEMBER 28th, 1928.

	S A L E S			P L A Y E D A N D E A R N E D				
	OCTOBER	TEN MONTHS THIS YEAR	T O D A T E	OCTOBER	TEN MONTHS THIS YEAR	T O D A T E	CORP. SHARE TEN MONTHS	UNPLAYED CONTRACTS
Resurrection	$ 332.62	$ 1,053.76	$ 762,651.76	$ 243.50	$ 4,384.62	$ 761,444.94	$ 1,570.16	$ 1,206.82
Ramona	400.59	3,907.53	1,081,926.03	913.87	8,961.75	1,078,743.52	3,049.29	3,182.51
She Goes To War	3,411.31	32,438.62	498,801.13	1,391.42	51,554.12	480,398.99	15,791.52	38,402.14
Hell Harbor	5,683.78	351,817.90	453,426.40	34,422.79	383,895.97	383,895.97	115,491.37	69,530.43
Eyes of the World	59,431.41	111,504.98	111,504.98	28,797.02	44,319.83	44,319.83	13,295.94	67,185.15
Total Inspiration Productions	$62,437.09	$433,738.03	$2,908,310.30	$65,768.60	$ 433,116.29	$2,728,803.25	$149,198.28	$179,507.05
Two Arabian Knights	198.51	2,057.83	727,843.31	245.00	6,440.59	724,273.29	2,055.08	3,570.02
Hell's Angels	18,220.00	25,862.50	37,937.50					37,937.50
Total Caddo Productions	$18,021.49	$ 27,920.33	$ 765,780.81	$ 245.00	$ 6,440.59	$ 724,273.29	$ 2,055.08	$ 41,507.52
Three Passions	2,279.52	31,007.83	270,244.57	702.19	33,250.37	230,275.44	15,455.72	39,969.13
St.George's Production, Ltd.	$ 2,279.52	$ 31,007.83	$ 270,244.57	$ 702.19	$ 33,250.37	$ 230,275.44	$ 15,455.72	$ 39,969.13
Venus	1,335.92	10,809.95	74,407.35	1,810.66	41,534.75	55,125.29	15,441.52	19,282.06
Total Mercanton Productions	$ 1,335.92	$ 10,809.95	$ 74,407.35	$ 1,810.66	$ 41,534.75	$ 55,125.29	$ 15,441.52	$ 10,282.06
Hungarian Rhapsody	15.00	2,919.69	4,366.64	441.93	2,517.68	3,664.85	1,858.81	701.79
Home Coming	12.50	3,569.67	3,609.67	40.00	2,632.17	2,632.17	1,316.05	977.50
Behind German Lines	291.60	3,420.51	3,530.51	145.29	2,302.16	2,302.16	1,151.06	1,228.35
Berlin After Dark	65.00	3,279.07	3,399.07	55.00	3,601.49	3,858.11	1,900.72	459.04
Manolescu	328.11	2,434.69	2,484.69	183.15	1,140.56	1,140.56	570.26	1,344.13
Blue Moose	269.90	3,445.05	3,445.05	116.78	2,674.92	2,674.92	1,337.44	770.13
Secrets of the Orient	52.50	2,101.73	2,151.73	279.27	1,801.46	1,801.46	900.71	350.27
Wonderful Lies of Potrowna	15.00	3,309.03	3,359.03	498.63	2,796.12	2,796.12	1,398.03	562.91
Carnival Crime	55.00	2,717.75	2,767.75	111.99	1,443.25	1,443.25	721.59	1,324.50
Asphalt	211.98	3,205.37	3,205.37	261.78	2,412.60	2,412.60	1,206.29	792.77
Hurrah, I'm Alive	82.31	2,373.57	2,373.57	175.47	1,433.94	1,433.94	716.95	939.63
Carmen of St.Pauly	127.44	1,925.80	1,925.80	153.42	730.29	730.29	365.13	1,195.51
Total UFA Productions	$ 1,526.34	$ 34,701.93	$ 36,618.68	$ 2,462.71	$ 25,486.64	$ 26,890.43	$ 12,743.04	$ 9,728.45
Down on the Farm			368,441.70			368,441.70		
Suzanne		17.50	229,494.22			229,494.22		
Shriek of Araby		7.50	129,601.69			129,601.69		
Small Town Idol			2,875.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly O			1 514.37			1,504.37		10.00
Total Sennett Productions		$ 25.00	$ 733,049.40			$ 733,039.40		$ 10.00

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER 1st, 1930.

AND CUMULATIVE FROM DECEMBER 29th, 1929.

	SALES			PLAYED AND EARNED				
	OCTOBER	TEN MONTHS THIS YEAR	TO DATE	OCTOBER	TEN MONTHS THIS YEAR	TO DATE	CORP. SHARE TEN MONTHS	UNPLAYED CONTRACTS
Doll's House	$	$ 2.72	$ 194,314.55	$	$ 13.97	$ 194,314.55	$ 3.49	
Disraeli		15.00	277,482.19			277,482.19		
Ruling Passion		30.00	239,229.98			239,229.98		
Man Who Played God		7.50	240,213.98			240,213.98		30.00
Iron Trail		32.50	273,775.99			273,775.99		
Fair Lady			158,695.86			158,695.86		
Salome		9.51	103,162.57		12.99	103,162.57	3.90	
Tailor Made Man		16.69	367,397.02		5.81	367,397.02	1.45	
Girl I Loved		17.50	244,391.47			244,391.47		
Judith of Bethulia			10.00			10.00		
Throw of the Dice	18.91	18.91	18.91	[illegible]	116.06	116.06	52.22	97.15
Richard	2.50	140.81	165,939.44		288.31	165,746.96	93.99	192.48
Loving Lies	10.00	26.69	116,851.48	10.00	25.81	116,801.48	7.74	50.00
No More Women	5.00	37.50	98,458.67		20.00	98,368.63	6.00	90.00
Paddy		37.50	94,712.36			94,704.86		7.50
Woman's Secret		37.50	45,761.22		2.50	45,761.22	.87	
Chu Chin Chow		354.18	3,586.94		124.70	3,566.94	49.88	20.00
Only Way	2.50	38.31	44,285.53	20.00	183.31	44,205.53	64.15	80.00
Garrison's Finish	20.00	50.44	229,439.08		98.12	229,218.58	24.53	222.50
Hill Billy	10.00	5.81	160,863.82	10.00	108.31	160,815.32	27.07	47.50
Waking Up the Town		35.81	91,247.00	30.00	118.31	91,184.50	29.57	62.50
Birth of a Nation		104.98	465,612.24		195.02	465,562.24	65.26	50.00
Romance		12.50	235,397.50		12.50	235,397.50	3.12	
Carnival			172,152.42			172,152.42		
I Accuse			85,682.41			85,682.41		
Glorious Adventure			78,155.78			78,155.78		
Woman's Woman		12.57	115,405.19		13.57	115,405.19	4.75	
Three Must Get There		16.20	106,272.15		8.80	106,272.15	3.08	
Salvation Hunters		65.00	43,568.87			43,568.67		
Tumbleweeds	30.00	389.76	349,784.44	[illegible]	1,507.74	348,706.94	532.16	1,077.50
Miracle of the Wolves			1,640.00			1,640.00		
Southern Love	28.95	104.26	1,683.38		104.26	1,595.88	42.70	87.50
Decameron Nights			2,463.63			2,463.63		
House of Marney	20.00	55.00	1,765.12	10.00	55.00	1,745.12	24.50	20.00
Daughters In Revolt	19.10	511.47	1,789.22	[illegible]	71.67	1,767.36	34.83	21.86
Total Miscellaneous Productions	$ 136.96	$ 523.98	$ 4,811,240.37	$ 315.[illegible]	$ 3,086.76	$ 4,809,278.18	$ 1,075.26	$ 1,962.19
TOTAL ALL PRODUCTIONS	$1,505,991.94	$7,811,871.50	$80,504,125.25	$865,519.[illegible]	$7,891,944.40	$77,495,210.96	$2,104,981.37	$3,008,914.89
Exchange Operating Expenses	$ 148,162.48	$1,348,190.80						
Home Office Operating Expenses	105,244.99	1,038,132.38						
TOTAL OPERATING EXPENSES	$ 253,407.47	$2,386,323.18						
% Exchange Operating Expenses	9.84	17.26		17.[illegible]	17.08			
% Home Office Operating Expenses	6.99	13.29		13.[illegible]	13.15			
% TOTAL OPERATING EXPENSES	16.83%	30.55%		29.2[illegible]	30.23%			

NO.12

SCHEDULE OF OTHER INCOME FOR TEN MONTHS ENDED NOVEMBER 1st.1930

	CURRENT MONTH	TEN MONTHS
DISCOUNT EARNED	$ 1,161.30	$ 8,262.15
INTEREST	1,805.21	18,838.55
RENT REVENUE TRAILERS	1,974.00	15,427.93
INCOME FROM FILM MAINTENANCE DEPT.	-o-	694.00
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	94.59	1,202.48
INCOME FROM ROAD SHOWS	441.60	441.60
MISCELLANEOUS	-o-	8,482.22
	$ 5,496.70	$ 53,348.93

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TEN MONTHS ENDED NOVEMBER 1st., 1930.

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINT.	SCREENI
ATLANTA	$ 27,472.18	$ 2,545.[illegible]	$ 12,009.82	$ 516.38	$ 1,798.27	$ 649.41	$ 1,783.16	$ 186.85	$ 8.85	$ 234.87	$ 233.
BOSTON	41,784.59	5,965.67	13,107.05	808.26	1,891.00	843.30	2,365.77	487.90	167.75	639.80	242.
BUFFALO	27,608.23	3,501.52	9,424.04	328.09	1,500.16	581.16	1,308.89	245.48	11.96	393.35	61.
CHARLOTTE	16,305.74	2,374.44	8,837.13	497.10	1,284.60	446.36	957.44	328.86	108.40	154.88	155.
CHICAGO	60,328.48	10,096.06	11,170.71	1,355.51	2,168.41	1,619.18	3,014.77	1,056.10	218.51	1,041.45	915.
CINCINNATI	24,162.61	3,962.02	10,066.18	351.21	1,752.06	798.84	2,341.06	531.11	352.99	270.85	171.
CLEVELAND	35,414.53	5,17[illegible].49	10,483.66	530.00	1,916.12	787.95	2,937.35	551.52	38.79	616.79	392.
DALLAS	23,490.11	3,194.11	8,740.70	704.61	2,496.18	1,168.22	2,217.20	283.07	211.44	849.00	126.
DENVER	20,581.39	2,554.16	9,970.51	330.86	1,033.93	429.24	1,148.99	99.53	10.70	99.01	131.
DETROIT	27,607.71	4,431.65	5,982.84	479.42	1,554.75	863.95	2,772.98	621.38	48.08	415.06	200.
INDIANAPOLIS	25,927.91	3,519.17	9,668.3[illegible]	532.36	1,909.55	571.56	1,688.82	407.10	33.04	397.62	115.
KANSAS CITY	29,584.33	3,839.44	9,298.36	558.03	1,584.34	790.44	2,012.26	234.71	40.90	431.53	473.
LOS ANGELES	30,708.72	5,277.07	4,210.89	738.6[illegible]	1,442.41	557.34	1,295.54	323.73	113.48	233.45	43.
MILWAUKEE	18,078.43	1,864.17	7,326.69	829.51	1,021.09	414.72	1,549.81	292.35	287.88	788.90	2.
MINNEAPOLIS	29,224.64	3,906.22	9,466.18	681.77	1,834.78	1,003.45	2,103.56	417.63	131.20	349.19	50.
NEW HAVEN	16,433.10	2,669.44	4,051.44	255.86	737.97	376.79	825.09	296.63	1.25	184.71	61.
NEW ORLEANS	17,390.78	3,100.83	7,679.13	634.76	1,367.28	564.64	2,275.87	522.78	620.28	357.13	221.
NEW YORK	72,254.47	13,924.58	9,687.90	821.29	2,503.05	1,355.69	1,254.82	494.23	75.10	3,051.19	273.
OMAHA	23,317.30	2,320.81	10,689.89	518.35	1,575.82	717.90	2,087.29	218.95	71.75	223.36	260.
PHILADELPHIA	34,877.85	4,749.13	8,897.11	534.29	946.42	756.18	1,379.98	498.08	208.50	371.63	504.
PITTSBURGH	33,683.08	5,217.95	11,171.07	656.08	1,837.95	823.58	3,346.73	421.56		444.17	172.
PORTLAND		145.20									
ST.LOUIS	30,190.25	5,007.35	10,656.38	680.73	2,148.13	581.38	3,810.17	243.02	535.90	431.24	118.
SALT LAKE CITY	19,279.39	2,653.19	7,764.42	343.91	872.87	508.12	1,484.60	78.22	63.25	119.61	138.
SAN FRANCISCO	28,370.12	3,861.56	9,867.93	467.89	1,386.90	521.88	1,481.53	151.98	23.85	301.27	115.
SEATTLE	26,309.57	2,523.80	10,966.41	705.49	1,290.46	610.42	1,377.97	193.88	5.63	261.58	202.
WASHINGTON	29,408.19	3,685.76	11,881.72	437.32	1,471.27	606.93	2,036.09	236.65	.25	328.26	77.
TOTAL U. S.	$769,793.70	$111,351.07	$243,077.13	$15,297.76	$41,325.81	$18,948.63	$50,857.74	$9,423.30	$3,389.13	$12,388.66	$ 5,459.
CUBA	13,717.50	1,190.64	2,608.33	426.84	307.31	169.17	2,699.67	359.63	346.00	151.98	
CRISTOBAL	14,763.03	1,094.95	7,366.29	871.73	1,867.71	333.97	998.59	324.63	124.50	160.49	25.
TOTAL DOMESTIC FOREIGN	$28,480.53	$ 2,285.59	$ 9,974.62	$ 1,298.57	$ 2,175.02	$ 503.14	$ 3,698.26	$ 684.26	$ 470.50	$ 312.47	$ 25.
GRAND TOTAL	$798,274.23	$113,636.66	$253,051.75	$16,596.33	$43,500.83	$19,451.77	$54,556.00	$10,107.56	$3,859.63	$12,701.13	$ 5,484.

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STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TEN MONTHS ENDED NOVEMBER 1st., 1930.

	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINT.	SCREENING	ASSOCIATION DUES	T O T A L
2.18	$ 2,545.00	$ 12,009.82	$ 516.38	$ 1,798.27	$ 649.41	$ 1,783.16	$ 186.85	$ 8.25	$ 234.23	$ 233.80	$ 508.00	$ 47,945.63
4.59	5,565.67	13,107.05	808.26	1,891.00	843.30	2,365.77	487.90	167.75	639.80	242.50	1,190.69	69,494.28
8.23	3,501.52	9,424.04	328.09	1,500.16	581.16	1,308.89	245.48	11.96	393.35	61.32	560.50	45,524.70
5.74	2,374.44	8,837.13	497.10	1,284.60	446.36	957.44	328.86	108.40	154.88	155.20	192.70	31,642.85
8.48	10,096.06	11,170.71	1,355.51	2,168.41	1,619.18	3,014.77	1,056.10	218.51	1,041.45	915.17	1,335.06	94,319.41
2.61	3,962.02	10,066.18	351.21	1,752.06	798.84	2,341.06	531.11	352.99	270.25	171.33	437.90	45,197.56
4.53	5,171.49	10,483.66	530.00	1,916.12	787.95	2,937.35	551.52	38.79	616.79	392.20	735.70	59,525.10
0.11	3,194.11	8,740.70	704.61	2,496.18	1,168.22	2,217.20	283.07	211.44	249.00	126.15	578.10	43,458.89
1.39	2,554.16	9,970.51	330.86	1,033.93	429.24	1,148.99	99.53	10.70	99.01	131.75	227.70	36,617.77
7.71	4,431.65	5,982.84	479.42	1,594.75	863.95	2,772.98	621.38	48.08	415.06	200.18	735.70	45,713.70
7.91	3,519.17	9,668.37	532.30	1,909.55	571.56	1,688.82	407.10	33.04	397.62	115.70	350.30	45,122.04
4.33	3,839.44	9,298.36	558.03	1,584.34	790.44	2,012.26	234.71	40.90	431.53	473.39	420.40	48,668.13
3.72	5,277.07	4,210.89	738.66	1,442.41	557.34	1,295.54	323.73	113.48	233.45	43.04	683.20	45,627.53
8.43	1,864.17	7,326.69	829.53	1,021.09	414.72	1,549.81	292.35	287.88	788.90	2.80	252.16	32,708.53
4.64	3,906.22	9,466.18	681.77	1,834.78	1,003.45	2,103.56	417.63	131.80	349.19	50.00	409.98	49,578.60
3.10	2,669.44	4,051.44	255.86	737.97	376.79	825.09	296.63	1.25	184.71	61.00	402.90	26,296.18
0.78	3,100.83	7,679.13	634.76	1,367.28	564.64	2,275.87	522.78	620.28	357.13	221.43	245.30	34,980.21
4.47	13,924.58	9,687.90	821.29	2,503.05	1,355.69	1,254.82	494.23	75.10	3,051.19	273.00	2,750.00	108,445.36
7.30	2,320.81	10,689.89	518.35	1,575.82	717.90	2,087.29	218.95	71.75	223.36	260.00	402.90	42,404.32
7.85	4,749.13	8,897.11	534.29	946.42	756.18	1,379.98	498.08	208.50	371.63	504.00	1,191.40	54,914.57
3.08	5,217.95	11,171.07	656.08	1,837.95	823.58	3,346.73	421.56		444.17	172.42	700.70	58,475.89
	145.20											145.20
0.85	5,007.35	10,656.38	680.73	2,148.13	581.38	3,810.17	243.02	535.90	431.24	118.78	315.30	54,718.63
9.39	2,653.19	7,764.42	343.97	872.87	508.12	1,484.60	78.22	63.25	119.61	138.80	227.70	33,534.14
0.12	3,861.56	9,867.93	467.89	1,386.90	521.88	1,481.53	151.98	23.85	301.27	115.00	560.50	47,110.41
9.57	2,523.80	10,966.41	705.49	1,290.46	610.42	1,377.97	193.88	5.63	261.58	202.66	508.00	44,955.87
8.19	3,685.76	11,881.72	437.32	1,471.27	606.93	2,036.09	236.65	.25	328.26	77.50	525.50	50,635.44
3.70	$111,351.07	$243,077.13	$15,297.76	$41,325.81	$18,948.63	$50,857.74	$9,423.30	$3,389.13	$12,388.65	$ 5,459.12	$16,448.89	$1,297,760.34
7.50	1,190.64	2,608.33	426.84	307.31	169.17	2,699.67	359.63	346.00	151.98		500.00	22,477.07
3.03	1,094.95	7,366.29	871.73	1,867.71	333.97	998.59	324.63	124.50	160.49	25.00	22.50	27,953.39
0.53	$ 2,285.59	$ 9,974.62	$ 1,298.57	$ 2,175.02	$ 503.14	$ 3,698.26	$ 684.26	$ 470.50	$ 312.47	$ 25.00	$ 522.50	$ 50,430.46
4.83	$113,636.66	$253,051.75	$16,596.33	$43,500.83	$19,451.77	$54,556.00	$10,107.56	$3,859.63	$12,701.13	$ 5,484.12	$16,970.79	$1,348,190.80

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE TEN MONTHS ENDED NOV.1st, 1930.

EXCHANGES	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	T O T A L SALARIES & TRAVELING EXPENSES
ATLANTA	$ 360.34	$ 16,955.00	$ 40.76	$ 11,889.02	$ 29,245.12	$ 50.00	$ 80.04	$ 10,106.84	$ 39,482.00
BOSTON	2,858.75	20,589.50	325.82	12,286.27	35,453.74	3,578.41	495.56	15,363.93	54,891.64
BUFFALO	1,330.05	13,150.50	325.42	8,365.31	23,171.28	5,308.18	733.31	7,819.50	37,032.27
CHARLOTTE	138.99	10,581.50	15.72	8,401.53	19,137.74	318.50	419.88	5,266.75	25,142.87
CHICAGO	5,984.43	24,716.00	975.02	9,673.49	41,348.94	5,230.45	522.20	24,397.60	71,499.19
CINCINNATI	1,676.61	12,957.50	348.01	9,406.05	24,388.17	1,916.00	312.12	7,612.50	34,228.79
CLEVELAND	2,896.71	15,554.00	551.92	8,867.03	27,269.66	6,704.50	1,064.71	10,859.32	45,898.19
DALLAS	880.11	12,152.00	136.55	8,604.15	21,772.81			10,458.00	32,230.81
DENVER	1,661.39	10,857.50	274.28	9,665.36	22,458.53	140.00	30.87	7,922.50	30,551.90
DETROIT	2,296.71	13,367.50	551.92	5,347.85	21,563.98	796.50	83.07	11,147.00	33,590.55
INDIANAPOLIS	1,365.75	14,906.55	296.44	9,188.38	25,757.12	2,849.36	184.15	6,806.25	35,596.88
KANSAS CITY	1,858.68	14,891.50	304.17	8,984.69	26,039.04	979.65	9.50	11,854.50	38,882.69
LOS ANGELES	5,300.30	17,430.50	825.34	3,340.83	26,896.97	393.00	44.72	7,584.92	34,919.61
MILWAUKEE	1,028.16	9,866.65	173.28	7,005.85	18,073.94	1,694.10	147.56	5,489.52	25,405.12
MINNEAPOLIS	1,829.97	16,718.67	298.91	9,167.27	28,014.82	31.50		10,644.50	38,690.82
NEW HAVEN	832.90	10,103.00	120.29	3,860.91	14,917.10	1,103.00	70.24	4,394.20	20,484.54
NEW ORLEANS	175.03	9,199.00	19.80	7,659.33	17,053.16	16.00		8,000.75	25,069.91
NEW YORK	6,477.27	28,605.00	935.13	8,076.14	44,093.54	8,396.50	676.63	28,775.70	81,942.37
OMAHA	1,789.47	13,264.00	526.00	10,109.23	25,688.70	354.00	54.66	7,909.83	34,007.19
PHILADELPHIA	2,476.55	14,715.00	357.56	7,373.85	24,922.96	4,609.55	1,165.70	13,076.75	43,774.96
PITTSBURGH	1,661.85	17,306.00	428.86	10,449.91	29,846.62	4,203.23	292.30	10,512.00	44,854.15
ST.LOUIS	1,439.58	14,913.00	246.49	10,311.23	26,910.30	1,574.22	98.66	12,263.45	40,846.63
SALT LAKE CITY	1,661.39	9,127.00	274.28	7,368.58	18,431.25	675.00	121.56	7,816.00	27,043.81
SAN FRANCISCO	4,097.02	13,935.00	676.20	8,775.30	27,483.52	835.00	416.43	9,503.10	38,238.05
SEATTLE -	3,709.90	13,316.50	612.38	10,241.15	27,879.93	774.00	112.88	8,509.17	37,275.98
WASHINGTON	370.59	17,120.00	41.92	11,572.37	29,104.88	2,101.75	267.43	9,815.85	41,289.91
TOTAL U. S.	$ 54,952.50	$386,298.37	$9,681.87	$225,991.08	$676,923.82	$54,632.40	$7,404.18	$273,910.43	$1,012,870.83
CUBA		5,070.00		2,604.58	7,674.58		3.75	8,647.50	16,325.83
CRISTOBAL		6,550.93		7,366.29	13,917.22			8,212.10	22,129.32
TOTAL DOMESTIC FOREIGN		$ 11,620.93		$ 9,970.87	$ 21,591.80		$ 3.75	$ 16,859.60	$ 38,455.15
GRAND TOTAL	$54,952.50	$397,919.30	$9,681.87	$235,961.95	$698,515.62	$54,632.40	$7,407.93	$290,770.03	$1,051,325.98

CS

HOME OFFICE OPERATING EXPENSES FOR THE TEN MONTHS ENDED NOV.1st.1930.

		CURRENT MONTH	TEN MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 9,400.00	$ 87,400.00
	ADMINISTRATIVE	24,280.5[illegible]	233,250.87
	SALES	12,754.34	125,474.35
	ACCOUNTING	7,175.08	64,639.07
	ADVERTISING & PUBLICITY	4,175.35	55,888.93
	TRAVELING AUDITORS	1,175.00	10,840.00
	FILM MAINTENANCE	1,373.75	16,923.75
RENT & HOUSE SERVICE		4,079.74	41,528.05
RENTAL OF EQUIPMENT		335.00	3,343.57
TRAVELING EXPENSES		1,886.43	22,446.34
TRAVELING EXPENSES AUDITORS		1,272.96	9,934.16
STATIONERY & PRINTING		2,251.57	25,779.38
TELEPHONE & TELEGRAPH		1,983.50	23,880.27
POSTAGE		989.99	10,699.62
FRIEGHT & CARTAGE		135.18	586.11
MISCELLANEOUS		332.19	5,788.13
ATTORNEYS' FEES		4,033.75	44,099.33
INSURANCE		378.01	3,440.76
ALTERATIONS & REPAIRS		12.00	2,486.40
TRADE PAPER ADVERTISING		3,110.05	70,868.04
CAMPAIGN BOOKS		1,831.83	52,365.89
EXPLOITATION		808.53	2,725.41
SALES PROMOTION		9.01	4,748.00
GENERAL PUBLICITY		1,236.78	12,578.42
HAYS ORGANIZATION DUES		1,218.31	10,964.23
HAYS SPECIAL ASSESSMENT		838.54	6,197.92
FILM MAINTENANCE		1,204.32	6,737.54
HOUSE ORGAN		25.01	2,385.43
SHIPPING SUPPLIES		172.35	1,046.35
CORPORATION'S SHARE OF NATIONAL ADVERTISING		16,564.88	72,935.54
GENERAL ADVERTISING		145.00	1,747.14
SCREENING		148.00	2,644.70
		$ 105,344.99	$1,038,132.38

SCHEDULE OF OTHER EXPENSES FOR THE TEN MONTHS ENDED NOVEMBER 1st.1930. NO.15

TAXES	$ 1,418.85	$ 22,875.27
EMPLOYEES BENEFIT PLAN	792.14	7,376.80
DEPRECIATION OF FURNITURE AND FIXTURES	2,086.26	20,134.77
TRANSPORTATION ON ACCESSORIES-MINER	1,113.75	7,915.55
MISS-OUTS,ETC.	686.50	3,947.77
HAVANA	214.03	3,751.18
ORISTOBAL	116.68	1,028.22
ACCESSORIES GIVEN AWAY	-0-	24.00
AUDITORS FEES	-0-	6,594.37
MISCELLANEOUS	-0-	404.57
	$ 6,428.21	$ 74,052.50

bb

NO.16

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR TEN MONTHS ENDED NOV.1st.1930

		CURRENT MONTH	TEN MONTHS
UNITED ARTISTS CORP., LTD.	- ENGLAND TO SEPT.27,1930	$ 28,551.68	$ 192,421.26
LES ARTISTES ASSOCIES, S.A.	- FRANCE " " " "	1,988.33	7,094.76
LES ARTISTES ASSOCIES, S.A.	- BELGIUM " " " "	875.82	9,369.66
UNITED ARTISTS A/S	- NORWAY " " " "	298.50	4,322.44
UNITED ARTISTS A/B	- SWEDEN " " " "	279.24	3,215.64
UNITED ARTISTS	- FINLAND " " " "	703.74	6,317.74
UNARTISCO, S.A.	- SWITZERLAND " " "	296.60	4,838.48
U.A. SPOLECNOST, s.r.o.	- CZECHO-SLOVAKIA " "	583.67	7,741.85
UNITED ARTISTS A/S	- DENMARK " "	526.17	688.35
UNITED ARTISTS AUSTRALASIA, LTD.	" "	1,791.14	26,088.57
		$ 35,894.89	$ 262,098.75

NO.17

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR TEN MONTHS ENDED NOV.1 1930.

SALARIES	Paid at Home Office for Employees Abroad	$ 8,150.00	$ 65,728.33
	Sales Department Home Office	1,588.25	14,131.42
	Accounting Department	1,455.25	13,006.46
	Publicity Department	164.50	1,519.50
TELEPHONE, TELEGRAPH & CABLE		272.73	3,876.02
TRAVELING EXPENSES		-o-	1,623.00
PUBLICITY EXPENSES		264.00	7,433.06
TRADE PAPER ADVERTISING		150.00	150.00
HAYS ORGANIZATION		1,521.70	14,226.00
GROUP LIFE INSURANCE		-o-	2,169.87
FIDELITY INSURANCE		749.74	7,497.94
SCREENING		150.50	2,085.25
ATTORNEYS' FEES		-o-	3,545.00
MISCELLANEOUS		89.87	2,754.24
		$ 14,556.54	$ 139,746.09

UNITED ARTISTS CORPORATION LTD.(CANADA).

BALANCE SHEET AS OF NOVEMBER, 11th, 1930.

	SCHED NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 58,564.34
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 9,622.47	
Exhibitors		11,248.09	
		$ 20,870.56	
Less: Reserve for doubtful accounts		1,406.58	
			19,463.98
INVENTORIES:			
Accessories on hand and in transit			3,958.67
MISCELLANEOUS DEPOSITS			1,616.43
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 15,585.06	
Less: Reserve for depreciation		2,682.47	
			12,902.59
DEFERRED CHARGES-Prepaid rent,insurance,etc.			73.99
			$ 96,580.00
LIABILITIES			
OWING TO PRODUCERS	2.		$ 19,141.37
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			681.00
PAYMENTS IN ADVANCE OF FILM SERVICE EXHIBITORS			2,921.51
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT			92,865.56
RESERVE FOR INCOME TAXES			2,412.36
RESERVE FOR CONTINGENCIES			1,145.58
CAPITAL STOCK:			
100 Shares - par value $100 each			10,000.00
SURPLUS:			
Surplus,December 28,1929		$ 62,062.66	
Add: Profit for the ten months ending November 1,1930 as per annexed statement		29,475.38	
			32,587.28
			$ 96,580.00

BB

INCOME STATEMENT

FOR THE TEN MONTHS ENDING NOVEMBER 1, 1930.

	SCHED. NO.	CURRENT MONTH	%	10 MONTHS	%
INCOME:					
Gross film rentals	3	$ 63,587.28	100.00	$ 509,998.01	00 00
Less: Producers' participation		44,399.34	69.82	354,958.08	69.60
Corporate share - played & earned		$ 19,187.94	30.1[illegible]	$ 155,039.93	30.40
Sale of accessories		$ 2,214.55	3.48	$ 18,910.17	3.71
Less: Cost		1,107.07	1.74	7,928.28	1.56
Profit on sale of accessories		$ 1,107.48	1.7[illegible]	$ 10,981.89	2.15
Other income		$ 599.4[illegible]	.9[illegible]	$ 6,514.8[illegible]	1.28
Total income		$ 20,894.83	32.86	$ 172,536.63	33.83
EXPENSES					
Prints, duties, censorship, etc.		$ 3,545.9[illegible]	[illegible].5[illegible]	$ 15,080.52	2.96
Exchanges' operating expenses	4.	14,931.04	23.48	115,823.42	22.71
Other expenses	5.	629.2[illegible]	.89	9,409.9[illegible]	1.85
Allowances to exhibitors		-0-	-0-	375.00	.05
		$ 19,106.2[illegible]	30.05	$ 140,648.8[illegible]	27.58
Profit, before providing for income taxes		$ 1,788.56	2.81	$ 31,887.74	6.25
Less: Provision for income taxes		146.48	.23	2,412.38	.47
Profit for the ten months ending Nov.1 1930.		$ 1,642.08	2.58	$ 29,475.3[illegible]	5.78

B8

NO.1

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT NOVEMBER 1st.1930.

LINCOLN	$ 417.56
BRIDE	2,952.49
DU BARRY	2,922.10
APPRENTICE	25.22
2ND RHAPSODY	32.68
AMERICANS COME	167.34
ZAMPA	120.41
EYES OF THE WORLD	1,609.45
WIDOW	1,375.22
TOTAL	$ 9,622.47

NO.2

IRON MASK	$ 87.05
SHREW	219.83
COQUETTE	224.57
DRUMS	83.56
SEXES	40.04
PAVEMENTS	27.85
CIRCUS	76.60
PARTNERS	8.71
NIGHT OF LOVE	6.96
FLAME	13.92
DANGER	24.37
LOVERS	17.41
AWAKENING	41.79
RESCUE	38.30
HEAVEN	193.25
DRUMMOND	310.16
CONDEMNED	411.81
RAFFLES	2,001.90
WHOOPEE	6,650.23
ROGUE	6.96
TEMPEST	50.50
SORRELL	31.34
DOVE	13.92
DISPUTED	6.96
ETERNAL LOVE	97.49
SADIE	13.92
REVENGE	40.03
EVANGELINE	5.22
ALIBI	135.45
GHOSTS	571.15
LOCKED DOOR	249.89
LUMMOX	439.33
NEW YORK NIGHTS	404.26
RITZ	615.05
YOURSELF	798.96
ROMANTIC NIGHT	393.28
BAD ONE	2,532.88
OVERTURE 1812	22.45
FANTASY	22.38
VAMPS	14.62
GENERAL	6.96
COLLEGE	6.96
STEAMBOAT	55.70
GOES TO WAR	27.85
HARBOR	1,240.24
ARABIAN KNIGHTS	6.96
TRESPASSER	254.31
ONLY WAY	.26
JUDITH OF BETHULIA	246.09
	$ 18,789.68
PAYABLE TO PRODUCERS FOR JUNK FILM	351.59
	$ 19,141.27

OG.

STATEMENT OF SALES AND PLAYED AND EARNED AS OF M[illegible] 1st,1930

AND CUMULATIVE FROM DECEMBER 28th,1[illegible]

	SALES			PLAYED AND EARNED				
	OCTOBER	TEN MOS. THIS YEAR	TO DATE	OCTOBER	TEN MOS. THIS YEAR	TO DATE	COMP. SHARE TEN MOS.	UNPLAYED CONTRACTS
His Majesty the American	$	$ 10.00	$ 35,574.50	$	$ 10.00	$ 35,574.50	$ 3.00	$
When Clouds Roll By		20.00	32,567.25		20.00	32,567.25	6.00	
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro			39,428.42			39,428.42		
The Nut			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Rob in Hood			117,273.72			117,273.72		
Thief of Bagdad		15.00	65,186.08		15.00	65,221.08	4.50	35.00
Son Q Son of Zorro		52.50	59,598.84	15.00	77.50	59,583.84	23.25	15.00
The Black Pirate			68,932.37			68,932.37		
The Gaucho	10.00	15.16	62,901.05		744.84	62,751.05	223.45	140.00
The Iron Mask	10.00	2,074.58	68,731.62	215.00	5,740.50	67,331.62	1,722.15	1,400.00
Reaching for the Moon	3,350.00	8,705.00	8,705.00					8,705.00
Total Fairbanks Productions	$ 3,350.00	$ 10,861.92	$ 692,744.63	$ 230.00	$ 6,607.84	$ 682,519.63	$ 1,982.35	$10,225.00
Pollyanna		20.00	63,560.90		20.00	63,560.90	6.00	
Suds			43,546.00			43,546.00		
The Lovelight			42,521.10			42,521.10		
Thru the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Tess of the Storm Country			63,307.45			63,307.45		
Rosita			60,374.41			60,374.41		
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows		10.00	45,385.64		20.00	45,385.64	6.00	
My Best Girl	15.00	190.00	50,171.72	20.00	410.00	50,016.72	123.00	155.00
Coquette	100.00	2,570.62	58,262.51	372.50	8,631.09	56,740.01	2,589.33	1,522.50
Kiki	2,640.00	- 8,967.50	8,967.50					8,967.50
Total Pickford Productions	$ 2,555.00	$ 11,378.12	$ 657,341.93	$ 392.50	$ 9,081.09	$ 646,696.93	$ 2,724.33	$10,645.00
Taming of the Shrew	102.68	32,739.31	58,544.31	835.65	45,018.35	51,870.65	13,505.50	6,673.66
Total Fairbanks Pickford Productions	$ 102.68	$ 32,739.31	$ 58,544.31	$ 835.65	$ 45,018.35	$ 51,870.65	$ 13,505.50	$ 6,673.66
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm			85,045.71			85,045.71		
One Exciting Night			33,555.08			33,555.08		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust			25,814.35			25,804.35		10.00
Total Griffith Productions	$	$	$ 386,696.42	$	$	$ 386,686.42	$	$ 10.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush			134,589.18			134,589.18		
The Circus	60.00	94.84	119,537.75	110.00	609.84	119,452.75	182.95	85.00
Total Chaplin Productions	$ 60.00	$ 94.84	$ 278,858.76	$ 110.00	$ 609.84	$ 278,773.76	$ 182.95	$ 85.00
Overture of 1812	35.00	2,308.84	3,673.84	71.00	2,711.84	3,311.84	1,084.74	362.00
Irish Fantasy	1.17	2,438.49	3,635.99	97.50	3,191.49	3,191.49	1,276.60	444.50
Americans Come	231.60	863.90	2,101.40	25.00	30.00	30.00	12.00	2,071.40
Wizard's Apprentice	26.60	1,897.40	2,534.90	152.90	1,328.90	1,328.90	531.56	1,206.00
Glorious Vamps	22.50	1,438.48	2,675.98	98.00	1,483.98	1,483.98	593.59	1,192.00
Lumps	118.40	1,468.90	2,706.40	120.00	330.00	330.00	132.00	2,376.40
A Night in Madrid		1,237.50						
The Huskin' Bee		1,237.50						
Tintypes		1,237.50						
The Birth of Jazz		1,237.50						
Musical Marionettes		1,237.50						
2nd Hungarian Rhapsody	25.90	1,537.40	2,774.90	173.40	1,674.90	1,674.90	669.96	1,100.00
Unnamed Featurettes	60.00	130.00	130.00					130.00
Total Art Cinema Featurettes	$ 117.57	$ 5,295.91	$ 20,233.41	$ 797.80	$ 10,751.11	$ 11,351.11	$ 4,300.45	$ 8,882.30

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER 1 1930

AND CUMULATIVE FROM DECEMBER 28th 1925

	SALES			PLAYED AND EARNED				
	OCTOBER	TEN MOS. THIS YEAR	TO DATE	OCTOBER	MOS. YEAR	TO DATE	CORP. SHARE TEN MONTHS	UNPLAYED CONTRACTS
The Eagle	$	$ 15.00	$ 30,883.43	$	25.00	$ 30,873.43	$ 7.50	$ 10.00
Son of the Sheik			61,377.13			61,387.13		10.00
Wild Justice			7,304.50			7,304.50		
The Bat		15.00	28,463.24			27,978.24		485.00
Beloved Rogue	10.00	100.00	36,240.21	10.00	167.50	36,242.71	50.25	2.50
Tempest	70.00	118.00	41,979.63	72.50	424.50	41,862.13	427.35	117.50
The Dove		95.00	31,427.65	20.00	232.50	31,335.15	69.75	92.50
Topsy & Eva		102.50	9,411.89		147.50	9,379.39	44.25	32.50
Sorrell & Son	12.50	222.50	49,029.12	45.00	302.50	48,981.62	90.75	47.50
Garden of Eden		105.00	26,217.97	10.00	392.50	26,145.47	117.75	72.50
Drums of Love	20.00	450.00	30,131.31	130.00	777.50	29,983.81	233.25	147.50
Battle of Sexes	15.00	958.65	23,826.97	77.50	1,325.10	23,681.97	397.53	145.00
Woman Disputed	95.00	156.25	33,736.44	20.00	1,786.25	33,248.94	535.87	487.50
Revenge		447.75	35,171.03	70.00	2,130.29	35,271.24	639.09	100.21
Lady of the Pavements	107.50	504.21	32,301.69	60.00	1,756.71	31,509.19	1,127.01	792.50
Alibi	52.50	5,293.05	52,355.80	367.50	11,415.53	51,190.80	3,424.66	1,165.00
Eternal Love	147.50	2,305.75	28,430.48	225.00	5,266.40	27,105.48	1,579.98	1,325.00
Evangeline	25.00	1,336.45	20,156.32	142.50	8,365.24	18,688.81	2,509.57	2,067.50
Three Live Ghosts	310.50	24,252.27	55,458.24	997.35	14,544.31	53,791.09	10,363.28	1,667.15
Lummox	256.71	1,566.31	23,139.31	1,359.21	14,581.81	14,581.81	4,374.53	8,557.50
New York Nights	228.70	13,387.99	32,793.49	1,095.9	22,018.49	22,018.49	6,605.53	10,775.00
Locked Door	135.00	12,658.75	31,949.25	850.00	26,989.25	26,989.25	8,080.27	4,960.00
Bad One	1,997.03	22,063.83	29,116.33	6,903.53	18,121.26	18,121.26	5,436.37	10,995.07
Be Yourself	309.57	8,125.95	24,843.95	1,697.52	16,844.53	16,844.53	5,053.35	7,999.42
One Romantic Night	213.02	16,838.84	23,891.34	2,093.31	15,792.34	15,792.34	4,737.68	8,099.00
Puttin' On The Ritz.	518.59	25,999.43	44,177.43	2,308.14	36,504.07	36,504.07	10,951.21	7,673.36
Abraham Lincoln	5,914.05	10,366.55	10,366.55	1,440.46	1,465.46	1,465.46	439.64	8,901.09
Du Barry	5,428.00	12,029.25	12,029.25					12,029.25
Whispers	2,860.00	8,482.50	8,482.50					8,482.50
Lottery Bride	5,517.00	12,238.25	12,238.25					12,238.25
2nd Del Rio	5,512.50							
De Sylva, Brown & Henderson	2,772.50	9,503.75	9,503.75					9,503.75
Sons O' Guns	2,997.50	8,327.50	8,327.50					8,327.50
Total Schenck & Art Cinema Prod.	$ 22,202.22	$ 189,666.56	$ 905,361.88	$ 19,980.49	$ 124,321.54	$ 778,278.25	$ 67,296.36	$ 127,083.63
General	10.00	107.50	12,130.61	22.50	160.00	12,085.61	48.00	45.00
College	10.00	147.50	15,698.17	20.00	312.50	15,658.17	93.75	40.00
Steamboat		180.00	16,062.85	90.00	895.00	16,000.35	268.50	62.50
Total Keaton Productions	$ 20.00	$ 435.00	$ 43,891.63	$ 132.50	$ 1,367.50	$ 43,744.13	$ 410.25	$ 147.50
Partners Again		47.50	7,159.50	12.50	47.50	7,159.50	14.25	
Stella Dallas			43,900.01			44,025.01		125.00
Barbara Worth		35.00	37,665.90			37,640.27		25.63
Night of Love	10.00	70.00	32,302.13	10.00	75.00	32,279.63	22.50	22.50
Magic Flame		172.50	36,415.00	30.00	245.00	36,865.00	64.50	150.00
Devil Dancer	10.00	35.00	17,539.21	35.00	270.00	17,516.71	81.00	22.50
Two Lovers	20.00	402.88	39,100.17	65.00	1,610.18	38,795.17	483.11	305.00
The Awakening	17.50	292.40	33,733.66	102.50	2,057.20	32,626.16	617.15	1,107.50
Rescue	22.50	587.50	33,024.80	130.00	2,840.00	32,509.30	852.00	522.50
This is Heaven	22.50	647.35	29,876.08	455.00	3,272.35	27,691.08	2,481.69	2,185.00
Bulldog Drummond	419.50	27,721.35	76,732.03	750.00	31,234.03	74,287.53	9,370.18	2,504.50
Condemned	142.78	37,725.45	57,093.45	1,896.05	51,428.35	51,428.35	15,428.49	5,665.10
Raffles	9,492.03	16,239.53	16,239.53	7,081.57	7,256.57	7,256.57	2,176.97	8,982.96
2nd Colman	2,952.50	9,570.00	9,570.00					9,570.00
Whoopee	25,172.80	30,562.80	30,562.80	24,039.66	24,039.66	24,039.66	7,211.90	6,523.14
Lilli	2,965.00	9,692.50	9,692.50					9,692.50
Total Goldwyn Productions	$ 41,127.11	$ 133,386.76	$ 510,606.77	$ 34,007.28	$ 129,346.04	$ 463,452.94	$ 38,803.74	$ 47,153.83
Love of Sunya		10.00	21,496.82		20.00	21,496.82	6.00	
Sadie Thompson	2.50	69.22	25,946.75	20.00	268.28	25,856.75	80.48	90.00
Trespasser	36.23	31,754.89	65,686.99	684.69	46,383.68	62,664.68	13,915.13	3,022.31
What a Widow	5,478.00	12,905.50	12,205.50	2,623.00	2,623.00	2,623.00	786.90	9,582.50
2nd Swanson	2,955.00	9,552.50	9,552.50					9,552.50
Total Swanson Productions	$ 8,394.27	$ 53,453.67	$ 134,888.56	$ 3,327.69	$ 49,295.16	$ 112,641.25	$ 14,788.51	$ 22,247.31
Resurrection		5.00	33,754.61		40.00	33,819.61	12.00	65.00
Ramona	20.00	47.50	75,252.63	20.00	357.50	74,604.52	107.25	647.71
She Goes To War	100.00	13.41	27,163.01	97.50	5,439.12	25,983.01	1,631.73	1,180.00
Hell Harbor	182.37	14,578.19	25,116.19	2,606.81	16,571.92	16,571.92	4,971.57	8,544.27
Eyes of the World	3,299.32	8,907.42	8,507.42	706.56	1,306.56	1,306.56	391.97	7,600.86
Total Inspiration Productions	$ 3,037.55	$ 23,429.70	$ 170,193.46	$ 3,430.87	$ 23,715.10	$ 152,285.62	$ 7,114.52	$ 17,907.84

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOV[illegible]

AND CUMULATIVE FROM DECEMBER 28th, 19[illegible]

	SALES			PLAY	AND EARNED			
	OCTOBER	TEN MOS. THIS YEAR	TO DATE	OCTOBER	YEAR	TO DATE	COMP. SHARE TEN MONTHS	UNPLAYED CONTRACTS
Two Arabian Knights	$ 10.00	$ 5.00	$ 30,118.19	$ [illegible]	[illegible].00	$ 30,098.19	$ 66.00	$ 20.00
Hell's Angels	732.50	1,360.00	1,360.00					1,360.00
Total Caddo Productions	$ 742.50	$ 1,365.00	$ 31,478.19	$ [illegible]	[illegible].00	$ 30,098.19	$ 66.00	$ 1,380.00
Three Passions	97.50	1,476.78	20,295.33	147.50	[illegible].51	18,210.33	1,430.20	2,085.00
St. George's Production, Ltd.	$ 97.50	$ 1,476.78	$ 20,295.33	$ 147.50	[illegible].51	$ 18,210.33	$ 1,430.20	$ 2,085.00
Vemis	235.00	513.28	9,653.78	172.50	[illegible].93	7,223.78	2,426.77	2,430.00
Total Mercanton Production	$ 235.00	$ 513.28	$ 9,653.78	$ 172.50	[illegible].93	$ 7,223.78	$ 2,426.77	$ 2,430.00
Down on the Farm			23,475.50			23,475.50		
Suzanna			13,826.20			13,826.20		
Shriek of Araby			5,765.00			5,765.00		
Total Bennett Productions			$ 43,066.70			$ 43,066.70		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother and the Law			2,222.[illegible]			2,222.[illegible]		
Richard		20.00	19,183.60		20.00	19,199.00	8.00	
Living Lies			5,568.75			5,668.[illegible]		
No More Women			5,082.00			5,082.00		
Paddy			7,062.50			7,062.50		
Chu Chin Chow			10,385.00			10,385.00		
Only Way			13,262.00			13,262.00		
Garrison's Finish			8,028.00			8,028.00		
Hill Billy			3,898.00			3,898.00		
Waking Up The Town			21,777.60			21,777.60		
Birth of a Nation			15,708.25			15,708.25		
Romance			14,658.07			14,658.07		
Carnival			6,213.57			6,213.57		
I Accuse			15,063.75			15,063.75		
Glorious Adventure			6,217.50			6,217.50		
Woman's Woman			6,493.32			6,493.32		
Three Must Get There			513.00			513.00		
Salvation Hunters			11,739.54			11,754.54		15.00
Tumbleweeds								
Total Miscellaneous Productions	$	$ 20.00	$ 292,549.54	$	20.00	$ 292,564.54	$ 8.00	$ 15.00
TOTAL ALL PRODUCTIONS	$ 80,935.90	$461,163.29	$ 4,256,405.30	$ 63,587.[illegible]	[illegible].01	$ 3,999,404.83	$ 155,039.93	$ 256,941.07
Exchange Operating Expenses	$ 14,931.04	$ 115,823.42						
% Exchange Operating Expenses	18.45%	25.12%		23.[illegible]%		22.71%		

NO.4

STATEMENT OF OPERATING EXPENSES FOR THE TEN MONTHS ENDED NOV.1st, 1930.

		CURRENT MONTH	TEN MONTHS
SALARIES	SALES	$ 4,456.50	$ 37,589.00
	BOOKERS, INSPECTORS & CLERICAL	3,100.00	28,084.75
	CHECK UP MEN	379.00	744.95
TRAVELING EXPENSES		2,823.35	20,829.95
RENT & HOUSE SERVICE		1,266.45	8,743.43
STATIONERY & PRINTING		294.24	1,743.52
TELEPHONE & TELEGRAPH		465.09	3,446.32
POSTAGE		240.69	2,113.77
FREIGHT & CARTAGE		1,004.05	6,914.78
MISCELLANEOUS		189.17	941.36
INSURANCE		26.38	363.05
ALTERATIONS & REPAIRS		56.80	538.06
FILM MAINTENANCE		196.52	980.04
SCREENING		258.20	1,028.60
ASSOCIATION DUES			774.96
CAMPAIGN BOOKS		99.00	911.28
ATTORNEYS' FEES		75.60	75.60
		$ 14,931.04	$ 115,823.42

NO.5

SCHEDULE OF OTHER EXPENSES FOR THE TEN MONTHS ENDED NOV.1st,1930.

	CURRENT MONTH	TEN MONTHS
TAXES	$ 13.10	$ 2,845.51
UNCOLLECTIBLE ACCOUNTS	52.03	1,387.91
TRANSPORTATION ON ACCESSORIES	84.93	629.59
DUTY ON ACCESSORIES	349.87	2,274.39
ACCESSORIES GIVEN AWAY	-0-	90.00
HAYS ORGANIZATION DUES	106.14	960.67
DEPRECIATION OF FURNITURE & FIXTURES	127.28	800.38
MISS-OUTS, ETC.	-0-	452.50
MISCELLANEOUS	-0-	29.00
	$ 629.29	$ 9,469.95

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UNITED ARTISTS CORPORATION

SUBSIDIARIES AND BRANCHES

SEPTEMBER 27th, 1930.

1. Consolidated Balance Sheet

2. Comparative Consolidated Income Statement.

2A. (Schedule of Exchange Operating Expenses
(Schedule of Home Office Operating Expenses.
(Schedule of Other Expenses.

3. Comparison of Played and Earned by Countries

4. Comparison of Corporation's Share of Played and Earned by Countries

5. Comparison of Profit on Sale of Accessories by Countries

6. Comparison of Other Income by Countries

7. Comparison of Corporation's Share of Prints, Duties, Censorship, Etc. by Countries

8. Comparison of Exchange Operating Expenses by Countries

9. Comparison of Other Expenses by Countries

10. Comparison of Loss on Foreign Exchange by Countries

11. Comparison of Total Expenses by Countries

12. Consolidating Balance Sheet

13. Consolidating Income Statement

COMPARISON OF INCOME AND EXPENSES

14. Delaware

15. Delaware Excluding Havana and Cristobal

15A. (Analysis of Exchange Operating Expenses
(Analysis of Home Office Operating Expenses
(Analysis of Other Expenses

16. Havana

17. Cristobal

18. Continental Europe 8 months

18A. Italy 8 months

18B. Spain 8 months

19. Brazil 8 months

20. Far East 8 months

21. Argentine 8 months

22. Chile 8 months

23. Peru 8 months

24. Canada

25. Mexico 8 months

26. England 8 months

27. France 8 months

28. Germany 8 months

29. Australia 8 months

30. Belgium 8 months

31. Norway 8 months

32. Sweden 8 months

33. Finland 8 months

34. Czecho-Slovakia 8 months

35. Switzerland 8 months

36. Holland 8 months

37. Denmark 8 months

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UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET
AS AT SEPTEMBER 27,1930 FOREIGN AS AT AUGUST 30,1930
EXCEPT GERMANY AS AT JUNE 28,1930

ASSETS		
CASH IN BANKS AND ON HAND		$ 1,117,084.05
NOTES RECEIVABLE		33,569.63
ACCOUNTS RECEIVABLE		
Producers	$ 418,497.64	
Exhibitors	968,386.58	
Miscellaneous	267,150.27	
	1,654,034.49	
Less: Reserve for Doubtful Accounts	35,236.04	1,618,798.45
INVENTORIES		
Accessories	$ 184,807.19	
Prints in Transit	68,420.81	
Picture Rights	8,401.42	261,629.42
MISCELLANEOUS DEPOSITS		32,101.40
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		55,731.00
FUND FOR ESCROW DIVIDENDS		20,314.40
FURNITURE AND FIXTURES AND IMPROVEMENTS	$ 315,259.58	
Less: Reserve for Depreciation	142,257.72	173,001.86
DEFERRED CHARGES-Prepaid Rent, Taxes, Insurance, etc.		58,288.20
ARTISTS CONTRACTS		40,000.00
		$ 3,410,518.41
LIABILITIES		
OWING TO PRODUCERS		$ 798,636.94
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		542,165.06
PAYMENTS IN ADVANCE OF FILM SERVICE:		
Exhibitors	$ 141,465.87	
Foreign Rights	91,749.07	233,214.94
DEFERRED CREDITS		144,878.15
RESERVE FOR INCOME TAXES		52,994.97
RESERVE FOR ALLOWANCES TO EXHIBITORS		70,664.61
RESERVE FOR CONTINGENCIES		32,803.11
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW		20,314.40
CAPITAL STOCK		
Common - No Par Value:		
Authorized - 9000 shares stated value $5.00 each	$ 45,000.00	
Less: In Treasury	5,000.00	40,000.00
SURPLUS:		
Surplus December 28th, 1929	$ 1,505,262.33	
Add: Profit as per annexed statement	120,348.51	
	1,625,610.84	
Less: Dividends paid on Common Stock $20.00 per share $160,000.00		
Reserved for Contingencies 20,000.00	180,000.00	
	1,445,610.84	
Add: Amount paid out since December 28,1929 on allowances to Exhibitors	29,235.39	
		1,474,846.23
		$ 3,410,518.41

NO 2

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

COMPARATIVE CONSOLIDATED INCOME STATEMENT

FOR THE FIRST NINE MONTHS OF 1929 AND 1 0 - FOREIGN FOR THE FIRST EIGHT MONTHS

EXCEPT GERMANY FOR SIX MONTHS IN 1930.

	1930 AMOUNT	1930 RATIO TO P & E	1929 AMOUNT	1929 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 11,494,940.44	98.27%	$ 13,759,817.38	99.17%
Gross Sale of Foreign Rights	202,335.11	1.73	115 088 85	.83
	11,697,275.55	100.00%	13,874,906.23	100.00
Less: Producers' Participation - Played and Earned	7,874,931.20	67.32	9,367 536.19	67 5..
Less: Producers' Participation - Sale of Foreign Rights	191,385.52	1.64	108 814 92	79
	8,066,316.72	68.96	9,476,341.11	68 30
Corporate Share - Played and Earned	3,620 009.23	30.95	4,392,291.19	31.66
Corporate Share - Sale of Foreign Rights	10 949.80	.09	6 273 93	.04
	3,630 958.82	31.04	4,398 565.12	31.70
Profit on Sale of Accessories	121 872.63	1.04	175 344.59	1.26
Other Income	81 340.27	.73	72 100.20	.52
TOTAL INCOME	$ 3,838 171.72	32.81	$ 4,646,009.91	33 48
EXPENSES				
Prints, Duties Censorship Etc.	204.495.58	1.74	198,186.17	1.43
Exchanges' Operating Expenses	2,123,835.18	18.16	2,313,053.87	16.67
Home Office Expenses	932,887.39	7.98	886,559.07	6.39
Foreign Department Expenses	125,189.55	1.07	113,846.63	.81
Loss on Foreign Exchange	18,584.38	.16	3,364.44	02
Income Tax of Foreign Companies	68,978.10	.59	77,860.46	.56
Other Expenses	214,397.49	1.83	227,930.96	1.64
Allowances to Exhibitors (Paid from Reserve)	29,235.39	.25	-0-	-0
TOTAL EXPENSES	$ 3,715,803.06	31.76%	$ 3,818,791.60	27.52%
Profit before Providing for Federal Income Taxes	122,368.66	1.05	827,218.31	5.96
Less: Provision for Federal Income Taxes	2,220.15	.02	97,666.06	70
PROFIT FOR THE PERIOD	$ 120,348.51	1.03%	$ 729,552.25	5.26%

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	AMOUNT	RATIO TO P. & E.
SCHEDULE OF EXCHANGE OPERATING EXPENSES		
Salaries	$ 1,240,699.22	10.60%
Rent & House Service	168,305.46	1.44
Traveling	316,040.74	2.70
Stationery & Printing	33,259.18	.28
Telephone & Telegraph	66,673.40	.57
Postage	31,788.14	.27
Freight & Cartage	77,926.79	.67
Insurance	8,093.99	.07
Advertising & Publicity	73,382.38	.63
Legal Expense	13,602.71	.12
Film Maintenance	14,850.98	.13
Association Dues	20,473.24	.18
Screening	6,898.51	.06
Directors Fees	1,790.22	.02
Trade Shows	14,314.96	.12
Alterations & Repairs	4,951.76	.04
Campaign Books	812.28	.01
Miscellaneous	29,971.22	.25
TOTAL	$ 2,123,835.18	18.16%
SCHEDULE OF HOME OFFICE OPERATING EXPENSES		
Salaries - Chairman & President	$ 78,000.00	.67%
Administrative	208,960.28	1.78
Sales	112,719.91	.96
Accounting	57,463.99	.49
Advertising & Publicity	51,713.68	.44
Traveling Auditors	9,665.00	.08
Film Maintenance	17,650.00	.15
Rent & House Service	37,449.31	.32
Rental of Equipment	2,908.57	.02
Traveling Expenses	20,559.86	.18
Traveling Expenses Auditors	8,661.20	.08
Stationery & Printing	23,527.81	.20
Telephone & Telegraph	21,876.77	.18
Postage	9,709.63	.08
Freight & Cartage	450.93	-0-
Miscellaneous	5,455.94	.05
Legal Expense	40,065.57	.34
Insurance	3,062.75	.03
Alterations & Repairs	2,474.40	.02
Trade Paper Advertising	67,755.99	.58
General Advertising	1,602.14	.01
Campaign Books	50,433.86	.43
Exploitation	1,916.89	.02
Sales Promotion	4,738.99	.05
General Publicity	11,341.64	.10
Screening	2,496.70	.02
Hays Organization Dues	9,747.91	.09
Hays Special Assessment	5,359.38	.05
Film Maintenance	5,533.22	.05
House Organ	2,340.41	.02
Shipping Supplies	874.00	.01
Corporations Share of National Advertising	56,370.66	.48
TOTAL	$ 932,887.39	7.98%

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SCHEDULE OF OTHER EXPENSES

	AMOUNT	RATIO TO P.& E.
Audit Fees	$ 23,158.28	.20%
Taxes	40,343.14	.34
Depreciation of Furniture & Fixtures	35,289.62	.30
Bank Charges	1,158.96	.01
Uncollectible Accounts	1,788.81	.02
Employees Benefit Plan	6,584.66	.05
Transportation on Accessories	7,346.46	.06
Duty on Accessories	2,366.35	.02
Miss-Outs,Etc.	3,737.77	.03
Hays Organization Dues	854.53	.01
Miscellaneous	10,438.72	.09
Commissions to Terra Film Verleih	58,408.08	.50
Commissions to Metro Goldwyn Mayer	22,944.16	.20
TOTAL	$ 214,397.49	1.83%

COMPARISON OF PLAYED AND EARNED

BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1929 AND 1930

FOREIGN FOR EIGHT MONTHS ONLY EXCEPT GERMANY FOR SIX MONTHS IN 1930

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 110,365.40	2.53%	.94%	$ 191,017.43	4.38%	1.39%
FAR EAST	203,395.01	4.67	1.74	487,342.87	11.17	3.54
ARGENTINE	234,507.16	5.38	2.01	340,987.91	7.82	2.48
CHILE	61,871.38	1.42	.53	52,552.01	1.20	.38
CONTINENTAL EUROPE	285,696.60	6.56	2.44	275,261.50	6.31	2.00
PERU	4,434.24	.10	.04	38,966.54	.89	.28
MEXICO	79,213.70	1.82	.68	78,682.96	1.80	.57
ENGLAND	1,894,956.92	43.48	16.20	1,671,923.73	38.31	12.15
FRANCE	197,559.54	4.53	1.69	141,110.26	3.23	1.03
GERMANY	148,511.57	3.41	1.27	192,671.89	4.41	1.40
AUSTRALIA	485,948.43	11.15	4.15	391,863.91	8.98	2.85
BELGIUM	68,193.85	1.56	.58	50,804.20	1.16	.37
NORWAY	20,589.19	.47	.18	30,438.98	.70	.22
SWEDEN	53,798.27	1.23	.46	62,128.70	1.42	.45
FINLAND	14,563.49	.33	.12	22,300.58	.51	.16
CZECHO-SLOVAKIA	58,397.03	1.34	.50	49,371.02	1.13	.36
SWITZERLAND	36,363.17	.83	.31	34,168.34	.78	.25
HOLLAND	37,805.04	.87	.32	59,686.06	1.37	.44
HAVANA	49,839.87	1.14	.43	72,434.65	1.66	.53
CRISTOBAL	84,395.31	1.94	.72	90,124.81	2.07	.65
SALES OF FOREIGN RIGHTS	202,335.11	4.64	1.73	-0-	-0-	-0-
DENMARK	25,936.61	.60	.22	30,516.92	.70	.22
TOTAL FOREIGN	$4,358,676.89	100.00%	37.26%	$ 4,364,355.27	100.00%	31.72%
UNITED STATES	6,892,189.93		58.92	8,980,046.06		65.26
CANADA	446,408.73		3.82	415,416.05		3.02
TOTAL FOREIGN & DOMESTIC	$11,697,275.55		100.00%	$13,759,817.38		100.00%

SALES OF FOREIGN RIGHTS

FRANCE -	AUSTRIA HUNGARY	$ 36,716.15
	BULGARIA	850.00
	YUGO-SLAVIA	6,700.00
	ROUMANIA	4,700.00
	THE BALKANS	350.00
	GREECE	4,736.48
	TURKEY	6,191.66
	POLAND	3,500.00
	BALTIC	9,700.00
	PORTUGAL	6,262.08
	EGYPT	14,970.05
	PERSIA	1,375.00
	PERU	13,652.00
UNITED STATES		
	PORTO RICO	8,081.69
	SOUTH AFRICA	74,050.00
	RUSSIA	10,500.00
		$ 202,335.11

NO. 4

COMPARISON OF CORPORATION'S SHARE OF PLAYED AND EARNED BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1929 AND 1930.

FOREIGN FOR EIGHT MONTHS ONLY EXCEPT GERMANY FOR SIX MONTHS IN 1930

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 55,036.64	3.28%	1.52%	$ 94,914.73	5.34%	2.16%
FAR EAST	82,032.30	4.89	2.26	194,937.15	10.96	4.44
ARGENTINE	116,857.85	6.97	3.22	170,121.68	9.57	3.87
CHILE	30,661.70	1.83	.84	26,276.01	1.48	.60
CONTINENTAL EUROPE	142,755.17	8.51	3.93	137,366.68	7.73	3.13
PERU	2,183.16	.13	.06	19,385.27	1.09	.44
MEXICO	32,957.19	1.96	.91	31,954.04	1.80	.73
ENGLAND	572,230.49	34.10	15.76	503,170.05	28.30	11.46
FRANCE	98,619.21	5.88	2.72	70,348.04	3.96	1.60
GERMANY	74,172.17	4.42	2.04	96,740.18	5.44	2.20
AUSTRALASIA	242,729.96	14.47	6.69	195,129.58	10.97	4.44
BELGIUM	33,179.91	1.98	.91	25,231.79	1.42	.57
NORWAY	10,293.52	.61	.28	15,217.66	.86	.35
SWEDEN	26,896.09	1.60	.74	31,062.47	1.74	.71
FINLAND	7,281.75	.43	.20	11,148.78	.63	.26
CZECHO-SLOVAKIA	29,244.58	1.74	.81	24,684.62	1.39	.56
SWITZERLAND	18,176.15	1.08	.50	17,081.46	.96	.39
HOLLAND	15,122.02	.90	.42	23,874.43	1.34	.54
HAVANA	21,588.11	1.29	.59	29,427.46	1.66	.67
CRISTOBAL	42,152.68	2.51	1.16	44,685.75	2.51	1.02
DENMARK	12,968.31	.77	.36	15,246.87	.85	.34
SALE OF FOREIGN RIGHTS	10,949.60	.65	.30	-0-	-0-	-0-
TOTAL FOREIGN	$1,678,092.56	100.00%	46.22%	$ 1,778,002.70	100.00%	40.48%
UNITED STATES	1,817,014.27		50.04	2,438,764.42		56.66
CANADA	135,851.99		3.74	125,524.07		2.86
TOTAL FOREIGN & DOMESTIC	$ 3,630,958.82		100.00%	$ 4,392,291.19		100.00%

SALES OF FOREIGN RIGHTS

FRANCE	AUSTRIA-HUNGARY	$ 1,882.83
	BULGARIA	60.00
	YUGO-SLAVIA	370.00
	ROUMANIA	335.00
	THE BALKANS	17.50
	GREECE	287.04
	TURKEY	357.33
	POLAND	325.00
	BALTIC	537.50
	PORTUGAL	363.70
	EGYPT	810.56
	PERSIA	78.75
	PERU	762.80
UNITED STATES		
	PORTO RICO	426.79
	SOUTH AFRICA	3,810.00
	RUSSIA	525.00
		$ 10,949.60

NO 5

COMPARISON OF PROFIT ON SALES OF ACCESSORIES

BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1929 AND 1930

FOREIGN FOR THE EIGHT MONTHS ONLY EXCEPT GERMANY FOR SIX MONTHS IN 1930

	1930 AMOUNT	1930 RATIO TO TOTAL FOREIGN	1930 RATIO TO TOTAL FOREIGN & DOMESTIC	1929 AMOUNT	1929 RATIO TO TOTAL FOREIGN	1929 RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 314.53	.94%	.26%	$ 1,800.83	4.09%	1.03%
FAR EAST	849.56	2.54	.70	1,318.50	2.99	.75
ARGENTINE	2,790.76	8.32	2.29	4,749.61	10.79	2.70
CONTINENTAL EUROPE	6,932.33	20.69	5.69	5,972.38	13.56	3.41
PERU	5.56	.02	-0-	108.66	.25	.06
MEXICO	1,197.03	3.57	.98	1,214.73	2.76	.69
ENGLAND	24,[illegible]	72.05	19.82	25,074.31	56.95	14.30
FRANCE	670.52	2.00	.55	5,279.76	11.99	3.01
GERMANY	479.15	1.43	.39	477.26	1.08	.27
AUSTRALIA	6,576.77	19.63	5.40	7,097.70	16.12	4.05
BELGIUM	1,391.08	4.15	1.14	837.54	1.90	.48
NORWAY	334.36	1.00	.27	396.66	.90	.23
SWEDEN	684.49	2.04	.56	1,092.88	2.48	.62
OZECHO-SLOVAKIA	1,103.82	3.29	.91	1,151.13	2.61	.66
SWITZERLAND	597.42	1.78	.49	882.97	2.01	.50
HOLLAND	453.68	1.35	.37	1,157.73	2.63	.66
HAVANA	470.94	1.41	.39	343.94	.78	.20
ORISTOBAL	2,835.98	8.46	2.33	383.71	.87	.22
DENMARK	184.18	.55	.15	786.48	1.78	.45
TOTAL FOREIGN	$33,509.08	100.00%	27.50%	$44,030.62	100.00%	25.11%
UNITED STATES	78,489.14		64.40	119,823.47		68.34
CANADA	9,874.41		8.10	11,490.50		6.55
TOTAL FOREIGN & DOMESTIC	$121,872.63		100.00%	$175,344.59		100.00%

COMPARISON OF OTHER INCOME BY COUNTRIES

FOR THE FIRST NINE MONTHS OF 1929 AND 1930

FOREIGN FOR EIGHT MONTHS ONLY EXCEPT GERMANY FOR SIX MONTHS IN 1930

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 1,161.32	3.93%	1.36%	$ 1,413.25	5.47 %	1.96%
FAR EAST	552.83	1.87	.65	-o-	-o-	-o-
ARGENTINE	2,209.50	7.48	2.59	1,234.33	4.78	1.71
CHILE	603.00	2.04	.70	227.39	.88	.32
CONTINENTAL EUROPE	1,055.56	3.57	1.24	1,453.29	5.63	2.02
PERU	44.25	.15	.05	131.04	.51	.18
MEXICO	530.22	1.79	.62	408.47	1.58	.57
ENGLAND	7,491.16	25.34	8.78	5,304.77	20.54	7.36
FRANCE	5,474.12	18.52	6.41	4,426.06	17.13	6.14
GERMANY	6,176.01	20.89	7.24	998.54	3.87	1.38
AUSTRALIA	234.75	.79	.28	3,886.65	15.05	5.39
BELGIUM	170.06	.58	.20	205.20	.79	.28
NORWAY	383.86	1.30	.45	363.72	1.41	.50
SWEDEN	323.67	1.09	.37	193.68	.75	.27
FINLAND	636.73	2.15	.75	582.02	2.25	.81
CZECHO-SLOVAKIA	1,702.93	5.76	2.00	3,350.05	12.97	4.65
SWITZERLAND	191.45	.65	.22	273.78	1.06	.38
HOLLAND	167.16	.57	.20	149.39	.58	.21
DENMARK	452.04	1.53	.53	1,229.09	4.75	1.70
TOTAL FOREIGN	$29,560.62	100.00%	34.64%	$ 25,830.72	100.00%	35.83%
UNITED STATES	49,864.25		58.43	44,948.72		62.34
CANADA	5,915.40		6.93	1,320.76		1.83
TOTAL FOREIGN & DOMESTIC	$85,340.27		100.00%	$ 72,100.20		100.00%

COMPARISON OF CORPORATIONS SHARE OF PRINTS, DUTIES, CENSORSHIP, ETC.
BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1929 AND 1930
FOREIGN FOR EIGHT MONTHS ONLY EXCEPT GERMANY FOR SIX MONTHS IN 1930

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 5,256.91	3.54%	2.57%	$ 13,836.83	9.39%	6.98%
FAR EAST	2,192.68	1.48	1.07	16,861.35	11.44	8.50
ARGENTINE	12,303.34	8.29	6.01	13,331.43	9.04	6.73
CHILE	7,440.12	5.01	3.64	4,460.18	3.03	2.25
CONTINENTAL EUROPE	18,657.98	12.57	9.12	9,446.34	6.41	4.77
PERU	226.40	.15	.11	1,541.76	1.05	.78
MEXICO	4,618.01	3.11	2.26	4,077.44	2.77	2.06
ENGLAND	24,170.32	16.29	11.82	26,038.62	17.66	13.14
FRANCE	31,034.83	20.92	15.18	7,455.68	5.06	3.76
GERMANY	1,493.69	1.01	.73	10,750.91	7.29	5.42
AUSTRALIA	18,424.05	12.42	9.01	14,623.60	9.92	7.38
BELGIUM	3,944.84	2.66	1.93	2,216.98	1.50	1.12
NORWAY	557.83	.38	.27	418.06	.28	.21
SWEDEN	955.06	.64	.47	5,579.18	3.78	2.82
FINLAND	285.45	.19	.14	239.78	.16	.12
CZECHO-SLOVAKIA	4,742.02	3.20	2.32	1,614.24	1.09	.81
SWITZERLAND	1,977.93	1.33	.97	1,426.09	.97	.72
HOLLAND	126.76	.09	.06	3,581.85	2.43	1.81
HAVANA	3,108.64	2.09	1.52	4,450.28	3.02	2.25
CRISTOBAL	7,002.26	4.72	3.42	4,278.42	2.90	2.16
DENMARK	579.32	.39	.28	1,200.47	.81	.60
TOTAL FOREIGN	$148,392.09	100.00%	72.56%	$ 147,429.49	100.00%	74.39%
UNITED STATES	44,568.91		21.80	37,852.29		19.10
CANADA	11,534.58		5.64	12,904.39		6.51
TOTAL FOREIGN & DOMESTIC	$204,495.58		100.00%	$ 198,186.17		100.00%

NO.8

COMPARISON OF EXCHANGE OPERATING EXPENSES

BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1929 AND 1930.

FOREIGN FOR EIGHT MONTHS ONLY EXCEPT GERMANY FOR SIX MONTHS in 1930

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 39,165.21	4.52%	1.84%	$ 73,417.54	6.77%	3.17%
FAR EAST	36,421.66	4.20	1.71	127,349.20	11.74	5.51
ARGENTINE	52,477.31	6.05	2.47	70,805.63	6.53	3.06
CHILE	21,391.87	2.47	1.01	17,850.09	1.65	.77
CONTINENTAL EUROPE	85,760.09	9.88	4.04	84,710.10	7.81	3.66
PERU	7,588.78	.87	.36	14,323.90	1.32	.62
MEXICO	22,274.14	2.57	1.05	21,222.91	1.96	.92
ENGLAND	247,900.60	28.57	11.67	228,621.16	21.08	9.88
FRANCE	71,048.57	8.19	3.35	70,577.99	6.50	3.05
GERMANY	16,376.34	1.89	.77	111,143.75	10.25	4.80
AUSTRALIA	124,072.54	14.30	5.84	134,727.47	12.42	5.82
BELGIUM	15,622.23	1.80	.74	12,250.00	1.13	.53
NORWAY	8,959.13	1.03	.42	5,444.49	.50	.24
SWEDEN	22,010.29	2.54	1.04	15,899.78	1.47	.69
FINLAND	3,614.84	.42	.17	3,139.99	.29	.14
CZECHO-SLOVAKIA	17,711.08	2.04	.83	16,615.84	1.53	.72
SWITZERLAND	10,359.61	1.19	.49	9,337.97	.86	.40
HOLLAND	11,201.91	1.29	.53	11,312.24	1.04	.49
HAVANA	20,037.18	2.31	.94	20,600.77	1.90	.89
CRISTOBAL	24,682.38	2.84	1.16	25,585.11	2.36	1.11
DENMARK	8,958.28	1.03	.42	9,660.48	.89	.42
TOTAL FOREIGN	$ 867,634.04	100.00%	40.85%	$1,084,596.41	100.00%	46.89%
UNITED STATES	1,155,308.76		54.40	1,131,944.07		48.94
CANADA	100,892.38		4.75	96,513.39		4.17
TOTAL FOREIGN & DOMESTIC	$2.123,835.18		100.00%	$2,313,053.87		100.00%

CC

COMPARISON OF OTHER EXPENSES

BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1929 AND 1930

FOREIGN FOR EIGHT MONTHS ONLY EXCEPT GERMANY FOR SIX MONTHS IN 1930

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 4,753.22	3.34%	2.22%	$ 6,628.35	7.03%	2.90%
FAR EAST	25,123.19	17.65	11.72	5,181.43	5.49	2.27
ARGENTINE	9,485.26	6.66	4.42	11,594.92	12.29	5.09
CHILE	3,261.37	2.29	1.52	1,636.18	1.74	.72
CONTINENTAL EUROPE	1,211.93	.85	.56	2,702.03	2.86	1.18
PERU	2,718.37	1.91	1.27	2,134.13	2.26	.94
MEXICO	1,711.55	1.20	.80	2,151.97	2.28	.95
ENGLAND	11,522.81	8.09	5.37	4,[illegible].96	4.43	1.84
FRANCE	8,307.89	5.83	3.87	10,969.32	11.63	4.81
GERMANY	60,276.99	42.83	28.44	28,877.50	30.61	12.67
AUSTRALIA	3,624.02	2.55	1.69	3,425.82	3.63	1.50
BELGIUM	622.10	.44	.29	696.02	.74	.30
NORWAY	362.24	.25	.17	383.30	.41	.17
SWEDEN	895.48	.63	.42	657.53	.70	.29
FINLAND	343.55	.24	.16	478.96	.51	.21
CZECHO-SLOVAKIA	900.32	.63	.42	1,129.35	1.20	.50
SWITZERLAND	425.41	.30	.20	491.49	.52	.22
HOLLAND	1,306.80	.92	.61	4,8[illegible].03	5.13	2.12
HAVANA	3,537.15	2.48	1.65	4,52[illegible].39	4.79	1.98
CRISTOBAL	911.54	.64	.43	1,04[illegible].42	1.10	.46
DENMARK	379.54	.27	.18	61[illegible].37	.65	.27
TOTAL FOREIGN	$ 142,381.23	100.00%	66.41%	$ 94,342.46	100.00%	41.39%
UNITED STATES	63,175.60		29.47	124,985.88		54.84
CANADA	8,840.66		4.12	8,592.62		3.77
TOTAL FOREIGN & DOMESTIC	$ 214,397.49		100.00%	$ 227,920.96		100.00%

COMPARISON OF LOSS ON FOREIGN EXCHANGE

BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1929 AND 1930.

FOREIGN FOR EIGHT MONTHS ONLY EXCEPT GERMANY FOR SIX MONTHS IN 1930.

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN DOMESTIC
BRAZIL	$ 2,691.34	27.04%	14.48%	$ 380.63	866.25%	16.10%
FAR EAST	216.83	2.18	1.16	2,995.65	6,817.59	126.70
ARGENTINE	4,077.40	40.96	21.94	107.79	245.31	4.56
CHILE	418.59	4.21	2.25	6.30	14.34	.26
CONTINENTAL EUROPE	139.50	1.40	.75	407.06	926.40	17.22
PERU	62.99	.63	.34	21.64	49.25	.92
MEXICO	772.48	7.76	4.16	271.02	616.80	11.46
ENGLAND	1,860.09	18.69	10.01	1.73	3.94	.07
FRANCE	94.99	.95	.51	107.23	244.04	4.54
GERMANY	220.09	2.21	1.18	.15	.34	.01
AUSTRALIA	672.46	6.76	3.62	1,693.70	3,868.23	71.89
BELGIUM	16.94	.17	.09	-0-	-0-	-0-
NORWAY	8.98	.07	.04	.46	1.05	.02
SWEDEN	39.15	.39	.21	6.22	14.18	.26
FINLAND	11.92	.12	.06	27.29	62.10	1.15
CZECHO-SLOVAKIA	2.28	.02	.01	1.12	2.55	.05
SWITZERLAND	27.72	.28	.15	2.00	4.55	.08
HOLLAND	1.23	.01	.01	10.47	23.82	.44
DENMARK	50.63	.51	.27	1.22	2.78	.05
TOTAL FOREIGN	$ 9,953.41	100.00%	53.56%	$ 43.94	100.00%	1.86%
UNITED STATES	8,630.97		46.44	2,320.50		98.14
TOTAL FOREIGN & DOMESTIC	$18,584.38		100.00%	$2,364.44		100.00%

bb

NO. 11

COMPARISON OF TOTAL EXPENSES

BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1929 AND 1930

FOREIGN FOR EIGHT MONTHS ONLY EXCEPT GERMANY FOR SIX MONTHS IN 1930

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 52,107.47	3.57%	1.32%	$ 95,309.39	5.84%	2.30%
FAR EAST	63,954.36	4.38	1.62	146,396.33	8.97	3.53
ARGENTINE	78,343.31	5.37	1.99	95,839.77	5.87	2.31
CHILE	31,674.77	2.17	.80	23,952.75	1.47	.58
CONTINENTAL EUROPE	107,003.05	7.33	2.71	98,276.27	6.02	2.37
PERU	10,018.06	.69	.25	18,021.43	1.10	.43
MEXICO	29,403.96	2.01	.75	27,870.60	1.71	.67
ENGLAND	495,128.67	33.93	12.55	460,749.48	28.23	11.12
FRANCE	115,402.73	7.91	2.93	119,981.85	7.35	2.90
GERMANY	79,067.11	5.42	2.01	150,772.31	9.24	3.64
AUSTRALIA	184,053.78	12.61	4.67	177,863.28	10.90	4.29
BELGIUM	29,968.58	2.05	.76	22,499.01	1.38	.54
NORWAY	15,408.53	1.06	.39	12,540.63	.77	.30
SWEDEN	28,374.48	1.94	.72	35,336.59	2.17	.85
FINLAND	9,845.93	.67	.25	8,245.34	.50	.20
CZECHO-SLOVAKIA	30,679.39	2.10	.78	28,673.86	1.76	.69
SWITZERLAND	17,417.09	1.19	.44	18,108.81	1.11	.44
HOLLAND	12,383.15	.85	.31	19,747.59	1.21	.48
HAVANA	26,682.97	1.83	.68	29,574.44	1.81	.72
CRISTOBAL	32,596.18	2.23	.83	30,904.95	1.89	.75
DENMARK	10,028.69	.69	.25	11,473.54	.70	.28
TOTAL FOREIGN	$ 1,459,541.15	100.00%	37.01%	$ 1,632,144.62	100.00%	39.39%
UNITED STATES	2,360,677.42		59.85	2,392,708.51		57.73
CANADA	123,808.50		3.14	119,476.39		2.88
TOTAL FOREIGN & DOMESTIC	$ 3,944,027.07		100.00%	$ 4,144,329.52		100.00%

ASSETS	DELAWARE 9/27/30	CONTINENTAL EUROPE 9/30/30	BRAZIL 8/30/30	FAR EAST 8/30/30	ARGENTINE 8/30/30
Cash in Banks and on Hand	$ 290,426.61	$21,579.80	$52,947.37	$ 3,506.66	$ 37,[illegible]
Notes Receivable	3,616.08		75.07		[illegible]
Accounts Receivable:					
From Producers	159,715.34	14,907.36	3,653.11	3,493.34	[illegible]
From Exhibitors	389,296.[illegible]	31,138.02	7,639.17	13,819.14	38,370.[illegible]
Miscellaneous	21[illegible],151.67			11,303.10	
Inventories:					
Accessories on Hand and in Transit	80,8[illegible]	7,757.83	5,78[illegible]		11,5[illegible]
Prints in Transit	5,591.18		1,72[illegible]		[illegible]
Picture Rights	4,499.34				
Miscellaneous Deposits	15,760.40	80.18	3[illegible].89	1,560.54	
Cash Surrender Value of Life Insurance Policies	55,731.00				
Fund for Escrow Dividends	20,314.40				
Furniture and Fixtures and Improvements	167,943.89	3,022.26	12,887.94	516.26	11,899.00
Investments in and Advances to Subsidiaries and Branches	348,789.88			191,904.30	
Deferred Charges-Prepaid Rents Taxes Insurance Etc.	35,073.68	3,965.53	1,780.52	1,870.28	86.51
Artists Contracts	[illegible]				
	$1,834,[illegible].77	$82,450.98	$56,531.29	$137,673.62	$139,251.09
LIABILITIES					
Owing to Producers	870,647.88	30,004.[illegible]	7,421.28	16,285.65	[illegible]
Accounts Payable and Accrued Expenses	324,774.27	5,915.42	774.33	1,45[illegible]	[illegible]
Intercompany Accounts Payable		15,699.37	36,328.85		[illegible]
Payments in Advance of Film Service Exhibitors	54,311.22		1,180.00	34,913.04	[illegible]
Foreign Rights	70,259.07				
Deferred Credits	23,132.31		285.33	65,319.93	[illegible]
Reserve for Income Taxes		216.87			
Reserve for Doubtful Accounts	21,939.56	87.55			
Furniture and Fixtures and Improvements	81,345.13	648.18	6,143.08	217.40	7,001.65
Reserve for Allowances to Exhibitors	70,664.61				
Reserve for Contingencies	31,719.84				
Reserve for Dividends Declared Held in Escrow	20,314.40				
Capital Stock - Common	40,000.00				
Surplus	6[illegible].64 48	29,873.35	4,405.02	15,460.33	43,[illegible]
	$1,834,[illegible].77	$82,450.98	$56,531.29	$137,673.62	$139,[illegible]

[illegible] SUBSIDIARIES AND BRANCHES
AS AT SEPTEMBER 27th, 1930: FOREIGN AS AT
EXCEPT GERMANY AS AT JUNE 28th, 193[illegible]

[illegible]	PERU 8/30/30	CANADA 9/27/30	MEXICO 6/30/30	ENGLAND 8/30/30	FRANCE 8/30/30	GERMANY 6/28/30	[illegible]
[illegible] 78	$	$42,529.08	$ 7,[illegible].01	$312,039.58	$ 35,509.25	$ 1,306.62	[illegible]
[illegible] 32		10,36[illegible].15	4,063.36	120,241.23	27,412.19	36,241.16	
[illegible].10		10,476.50	12,172.88	305,429.18	65,228.21	11,173.35	
[illegible].86	725.48			5,182.59	22,629.84	1,649.24	
[illegible].87		4,43[illegible].61	1,61[illegible].51	24,359.76	19,199.41	1,544.84	
[illegible].49			1,39[illegible].48	12,69[illegible].65	20,591.65	3,365.59	
					3,902.08		
[illegible].00		1,[illegible].38	29[illegible].44	1,245.87	6,904.44	800.23	
[illegible].58		10,182.49	8,929.52	23,831.68	37,379.54	440.00	
				61,958.04			
[illegible].33		100.37	915.99	2,811.71	6,543.11	.27	
[illegible].06	$ 725.48	$19,486.02	$31,680.86	$870,397.49	$245,299.72	$56,529.30	$366
[illegible].03	1,8[illegible].[illegible]	[illegible],[illegible]73.[illegible]	5,185.15	353,524.22	17,826.06	32,330.22	156
[illegible].48	1,436.[illegible]	1,[illegible].[illegible]	2,088.25	[illegible],347.20	43,680.26	853.86	38
[illegible].95	2,487.08	78,153.[illegible]	81,75[illegible]		75,051.19	109,383.26	104
[illegible].45		3,131.08	83.38	4,275.29			1
					21,490.00		
[illegible].00			132.87	6,894.66	35,183.84	4,183.85	1
		[illegible].40		45,895.27			
		1,451.85		9,733.34	1,311.37	712.37	
[illegible].91		2,555.19	1,457.20	7,828.01	18,681.59		9
		[illegible].[illegible]					
		10,000.00	1,500.00	36,375.00	1,975.00	95,120.00	22
10.07	7,022.46	34,229.36	62,850.87	506,614.50	30,100.69	186,054.26	32
[illegible].06	$ [illegible].48	$.9,486.02	$31,680.86	$870,397.49	245,299.72	$ 56,529.30	$366

T I O N S U B S I D I A R I E S A N D B R A N C H E S C O N S O L I D A T I N G B A L A N C E S H E E T

S E P T E M B E R 2 7th, 1 9 3 0 - F O R E I G N A S A T A U G U S T 30th, 1 9 3 0

X C E P T G E R M A N Y A S A T J U N E 28th, 1 9 3 0

	MEXICO 8/30/30	ENGLAND 8/30/30	FRANCE 8/30/30	GERMANY 6/28/30	AUSTRALASIA 8/30/30	BELGIUM 8/30/30	NORWAY 8/30/30	SWEDEN 8/30/30	FINLAND 8/30/30	CZECHO SLOVAKIA 8/30/30	SWITZERLAND 8/30/30	HOLLAND 8/30/30	DENMARK 8/30/30	ELIMINATIONS	TOTAL
5.08	$ 7,940.01	$312,039.58	$ 35,509.25	$ 1,306.62	$251,900.24	$12,826.20	$ 2,757.99	$ 12,424.65	$1,258.02	$ 3,382.57	$ 4,374.73	$ [illegible]	$ 3,319.58	$	$ 81,237,[illegible].08
															71,565.83
6.19	4,063.36	120,241.23	27,412.19	36,241.16	13,131.41	4,591.58	2,163.42	3,701.14	1,167.92	3,149.22	2,364.02	[illegible]	3,647.19		[illegible]
6.50	12,172.68	305,429.18	65,228.21	11,173.35	39,431.76	372.41	1,757.25	1,890.34	720.97	3,440.53	9,046.50	[illegible]	4,117.56		968,[illegible].58
		5,182.59	22,629.84	1,649.24	355.50		44.69		210.00		49.38	[illegible]			[illegible]
6.81	1,816.57	24,959.76	19,199.41	1,544.84	[illegible]	1,409.42	374.93	1,105.69		4,849.48	706.91		1,953.03		[illegible]
	1,545.09	12,69[illegible].65	20,591.65	3,366.59	13,05[illegible]										68,[illegible].61
			3,908.08												8,[illegible].48
8.58	295.44	1,245.87	6,904.44	800.[illegible]	[illegible]	115.38	125.53	114.50		624.00	9.[illegible]		234.3[illegible]		[illegible]
															55,731.60
															[illegible]
2.49	2,929.52	23,831.88	37,379.54	440.00	27,233.74	1,997.02	905.44	2,265.90		[illegible].73	978.02	[illegible]	1,402.70		335,[illegible].36
		61,958.04				13,390.69	38,378.09	87,599.65	4,950.94	[illegible].95				561,734.74	[illegible]
0.37	915.99	2,811.71	6,543.11	.27	2,964.40	363.34				907.06	506.[illegible]	[illegible]	[illegible].95		[illegible]
															[illegible]
6.02	$31,680.86	$870,397.49	$245,299.72	$56,529.30	$366,20[illegible].16	$40,002.82	$46,505.34	$109,102.07	$8,307.85	$29,194.52	$18,635.56	$52,[illegible]	[illegible].14	$661,734.74	$3,588,[illegible].11
															[illegible]
3.39	6,155.16	163,524.22	17,826.02	32,330.22	156,58[illegible].02	[illegible].34	2,780.62	1,138.05	1,019.91	10,684.86	7,805.82	[illegible]	[illegible].32		[illegible]
5.61	3,228.25	89,347.20	43,680.26	853.86	38,325.68	2,446.87	792.79	3,449.00	287.61	[illegible].49	2,016.07	[illegible]	781.60		[illegible]
9.11	81,[illegible].73		75,051.19	109,383.26	104,47[illegible].76						4,541.28	30,[illegible]	[illegible].16	561,180.32	[illegible]
1.08	83.32	4,275.89			1,10[illegible].48					530.36	42.42		7.55		[illegible]
			21,490.00												[illegible]
	332.27	6,894.66	35,283.64	4,183.85	1,170.[illegible]										[illegible]
5.88		45,805.27				1,268.63	1,512.37	1,616.40		169.5[illegible]	139.98				[illegible]
1.85		9,733.34	1,311.37	712.37											[illegible]
5.19	1,477.20	7,888.01	18,681.59		9,53[illegible].62	903.54	534.38	1,803.18		808.48	330.86	[illegible]	615.62		[illegible]
															[illegible]
3.27															32,803.11
															28,314.40
0.00	1,500.00	36,375.00	1,975.00	95,120.00	82,50[illegible].00	2,780.00	2,609.46	67,188.50	6,300.00	7,403.75	1,927.00	2,005.[illegible]	1,404.80	271,082.76	40,000.00
9.36	62,850.07	506,614.50	30,100.6[illegible]	186,054.26	32,51[illegible].90	[illegible].84	38,875.72	33,912.94	700.33	4,704.61	2,431.53	1,674.64	609.23	179,528.33	1,474,846.21
6.02	$31,680.86	$870,397.49	$245,899.72	$ 56,529.30	$366,20[illegible].16	$40,002.82	$ 46,505.34	$109,102.07	$8,307.85	$29,194.52	$18,635.56	$52,[illegible]	[illegible].14	$661,734.74	$3,586,01[illegible].11

UNITED ARTISTS CORPOR... SUBSIDIARIES AND BRANCHES CONSOLIDATING ...

FOR THE NINE MONT... ...NDED SEPTEMBER 27th, 1930 - FOREIGN TO AUGUST 30th, ... GERMANY TO JUNE 28th, 1930

INCOME	DELAWARE 9/27/30	CONTINENTAL EUROPE 8/30/30	BRAZIL 8/30/30	FAR EAST 8/30/30	ARGENTINE 8/30/30	...	PERU 8/30/30	CANADA 9/27/30	MEXICO 8/30/30	ENGLAND 8/30/30	FRANCE 8/30/30	GERMANY 6/28/30	...
Gross Film Rentals	$7,026,425.11	$285,696.60	$110,365.40	$203,395.01	$234,507.16	...	$ 4,434.24	$446,408.73	$79,213.70	$1,894,956.92	$197,559.54	$148,511.57	...
Gross Sale of Foreign Rights	92,631 69						13,652.00				96,051.42		
	7,119,05[illegible] 80	285,696.60	110,365.40	203,395.01	234,507.16	...	18,086.24	446,408.73	79,213.70	1,894,956.92	293,610.96	148,511.57	...
Less Producers' Participation-Played & Earned	5,145,670.05	142,937.43	55,328.76	121,362.71	117,649.31	...	2,251.07	310,556.74	46,256.51	1,322,726.43	98,940.32	74,339.40	...
Less Producers' Participation - Sale of Foreign Rights	87,869.90						12,889.40				90,626 22		
	5,233,539.95	142,937.43	55,328.76	121,362.71	117,649.31	...	15,140.47	310,556.74	46,256.51	1,322,726.43	189,565.54	74,339.40	...
Corporate Share - Played & Earned	1,880,755.06	142,759.17	55,036.64	82,032.30	116,857.85	...	2,183.16	135,851.99	32,957.19	572,230.49	98,619.21	74,172.17	...
Corporate Share - Sale of Foreign Rights	4,761.79						762.60				5,425.21		
	1,885,516.85	142,759.17	55,036.64	82,032.30	116,857.85	...	2,945.76	135,851.99	32,957.19	572,230.49	104,044.42	74,172.17	...
Profit on Sale of Accessories - Domestic	77,958.13							9,874.41					
Profit on Sale of Accessories - Foreign	3,837.93	6,932.43	314.53	849.56	2,730.76		5.56		1,191.03	24,144.02	670.52	479.15	
Commission from Foreign Companies	226,203.86												
Income from Foreign Dividends	10,836.08												
Other Income - Domestic	47,852.23							5,915.90					
Other Income - Foreign	2,012.02	1,055.56	1,161.32	552.83	2,200.50		44.25		530.22	7,491.16	5,474.12	6,176.01	
GROSS INCOME	$2,254,217.10	$136,082.40	$ 56,512.49	$ 83,434.69	$121,858.11	...	$2,[illegible]35.57	$151,641.80	$52,290.38	$ 603,865.67	$108,646.08	$ 80,827.33	...
EXPENSES													
Printing, Duties, Censorship, Etc	54,679.81	16,657.98	5,256.91	2,192.68	12,303.34	...	226.40	11,534.58	4,619.01	24,170.32	31,034.83	1,493.69	...
Exchanges' Operating Expenses	1,200,028.32	85,760.09	39,165.21	36,421.66	52,477.31	...	7,588.78	100,892.38	22,274.14	247,900.60	71,040.57	16,376.34	...
Home Office Expenses	932,887.39												
Foreign Department Expenses	125,189.55												
Loss on Foreign Exchange	8,630.97	139.50	2,691.34	216.83	4,077.[illegible]	...	62.69		772.48	1,860.09	94.96	220.09	...
Income Tax Domestic	45.73							2,265.88					
Income Tax of Foreign Companies	2,001.58	1,233.55	240.79						26.68	45,805.27			
Other Expenses	67,624.29	1,211.93	4,753.22	25,123.19	9,485.[illegible]	...	2,718.37	8,240.66	1,711.55	11,522.81	8,307.85	60,976.99	...
Allowances to Exhibitors(Paid from Reserve)	28,960.39							275.00					
Commission to United Artists Corporation										163,869.58	5,106.47		
TOTAL EXPENSES	$2,419,956.57	$107,003.05	$ 52,107.47	$ 63,954.36	$ 78,343.31	...	$10,018.06	$123,808.50	$29,402.86	$ 495,128.67	$115,402.73	$ 79,067.11	...
PROFIT FOR THE PERIOD	$ 165,739.47	$ 29,879.35	$ 4,405.02	$ 19,480.33	$ 43,514.80	...	$ [illegible],022.49	$ 27,833.30	$ 2,887.52	$ 108,737.00	$ 6,554.71	$ 1,760.22	...
* PROFIT FOREIGN BRANCHES	$ 4,185.07												
	$ 161,554.40	$ 29,879.35	$ 4,405.02	$ 19,480.33	$ 43,514.80	...	$ 7,022.49	$ 27,833.30	$ 2,887.52	$ 108,737.00	$ 6,554.71	$ 1,760.22	...
PROFIT FROM DOMESTIC OPERATIONS	277,569.05												
PROFIT FROM FOREIGN OPERATIONS	116,014.65	29,879.35	4,405.02	19,480.33	43,514.80	...	7,022.49	27,833.30	2,887.52	108,737.00	6,554.71	1,760.22	...
	$ 161,554.40	$ 29,879.35	$ 4,405.02	$ 19,480.33	$ 43,514.80	...	$ 7,022.49	$ 27,833.30	$ 2,887.52	$ 108,737.00	$ 6,554.71	$ 1,760.22	...
SURPLUS DECEMBER 28th,1929	1,137,966.49							6[illegible],082.[illegible]	[illegible],737.59	397,877.50	36,655.38	187,814.48	
ADD PROFIT FOR THE PERIOD	161,554.40	29,879.35	4,405.02	19,480.33	43,514.80	...	7,022.49	27,833.30	2,887.52	108,737.00	6,554.71	1,760.22	...
ADD AMOUNTS PAID ON ALLOWANCES TO EXHIBITORS	29,235.39												
	1,005,647.48	29,879.35	4,405.02	19,480.33	43,514.80	...	7,022.49	34,229.36	62,850.07	506,614.50	30,100.67	186,054.26	...
LESS DIVIDENDS DECLARED	160,000.00												
LESS RESERVED FOR CONTINGENCIES	20,000.00												
SURPLUS TO DATE	$ 825,647.48	$ 29,879.35	$ 4,405.02	$ 19,480.33	$ 43,514.80	...	$ 7,022.49	$ 34,229.36	$62,850.07	$ 506,614.50	$ 30,100.67	$186,054.26	...

* Denmark was incorporated August 4th,1930 and is therefore no longer ... the seven months profits of Denmark while it was a branch of Delaware.

... Continental Europe. The figure of $4,185.07 which is transferred to Delaware represents

AND BRANCHES - CONSOLIDATING INCOME STATEMENT

27th. 1930 - FOREIGN TO AUGUST 30th. 1930

JUNE 28th. 1930

	MEXICO 8/30/30	ENGLAND 8/30/30	FRANCE 8/30/30	GERMANY 6/28/30	AUSTRALASIA 8/30/30	BELGIUM 8/30/30	NORWAY 8/30/30	SWEDEN 8/30/30	FINLAND 8/30/30	CZECHO-SLOVAKIA 8/30/30	SWITZERLAND 8/30/30
.73	$79,213.70	$1,894,956.92	$197,559.54	$148,511.57	$485,948.43	$68,193.85	$20,589.19	$53,798.27	$14,563.49	$58,397.03	$36,363.07
			96,051.42								
.73	79,213.70	1,894,956.92	293,610.96	148,511.57	$485,948.43	$68,193.85	$20,589.19	$53,798.27	$14,563.49	$58,397.03	$36,363.07
.74	46,256.51	1,322,726.43	98,940.32	74,339.40	243,218.47	35,013.94	10,295.67	26,902.18	7,281.74	29,152.45	18,1
			90,626.22								
.74	46,256.51	1,322,726.43	189,566.54	74,339.40	243,218.47	35,013.94	10,295.67	26,902.18	7,281.74	29,152.45	18,18
.99	32,957.19	572,230.49	98,619.21	74,172.17	242,729.96	33,179.91	10,293.52	26,896.09	7,281.75	29,244.58	18,1
			5,425.21								
.99	32,957.19	572,230.49	104,044.42	74,172.17	242,729.96	33,179.91	10,293.52	26,896.09	7,281.75	29,244.58	18,176.15
.41											
	1,197.03	24,144.02	670.52	479.15	5,576.17	1,391.08	334.38	684.49		1,103.82	59.42
.40											
	530.22	7,491.16	5,474.1	6,176.01	234.75	170.06	383.86	323.67	636.73	1,702.93	17.69
.80	$32,290.38	$ 603,865.67	$108,848.09	$ 80,867.33	$249,541.48	$34,741.05	$11,011.76	$27,904.25	$ 7,918.48	$32,050.33	$18,9
.58	4,618.01	24,170.32	31,034.83	1,493.09	13,424.05	3,944.84	557.83	955.06	285.45	4,742.08	1,97
.38	22,274.14	247,900.60	71,048.57	16,376.34	134,672.54	15,622.23	8,959.13	22,010.29	3,614.84	17,711.08	10,359.6
	772.48	1,860.09	94.95	220.09	672.46	16.94	6.98	39.15	11.92	2.28	2.72
.88											
	26.68	45,805.27			12,963.28	1,268.63	1,512.37	1,616.40		169.57	13.98
.66	1,711.55	11,522.81	8,307.85	60,976.99	3,624.02	622.10	362.24	895.48	343.55	900.82	42.43
.00											
		163,869.58	5,106.43		24,297.43	8,403.84	4,023.94	2,936.40	5,614.00	7,158.18	4,5
.50	$29,402.86	$ 495,128.67	$115,402.73	$ 79,067.11	$184,053.78	$29,968.58	$15,408.53	$28,374.48	$ 9,845.92	$30,679.39	$17.4
.30	$ 2,887.52	$ 108,737.00	$ 6,554.71	$ 1,760.22	$ 65,487.70	$ 4,772.47	$ 4,396.77	$ 470.23	$ 1,927.44	$ 1,371.94	$ 1,54
.30	$ 2,887.52	$ 108,737.00	$ 6,554.71	$ 1,760.22	$ 65,487.70	$ 4,772.47	$ 4,396.77	$ 470.23	$ 1,927.44	$ 1,371.94	$ 1,54
.30	2,887.52	108,737.00	6,554.71	1,760.22	65,487.70	4,772.47	4,396.77	470.23	1,927.44	1,371.94	1,54
.30	$ 2,887.52	$ 108,737.00	$ 6,554.71	$ 1,760.22	$ 65,487.70	$ 4,772.47	$ 4,396.77	$ 470.23	$ 1,927.44	$ 1,371.94	$ 1,547.93
.66	65,737.59	397,877.50	36,655.38	187,814.48	32,976.80	20,137.37	42,940.04	34,383.17	4,643.77	3,412.67	9,4
.30	2,887.52	108,737.00	6,554.71	1,760.22	65,487.70	4,772.47	4,396.77	470.23	1,927.44	1,371.94	1,547.93
							268.15				
.36	62,850.07	506,614.50	30,100.67	186,054.26	32,510.90	24,909.84	38,275.72	33,912.94	700.33	4,784.61	2,431.53
.36	$62,850.07	$ 506,614.50	$ 30,100.67	$186,054.26	$ 32,510.90	$24,909.84	$38,275.72	$33,912.94	$ 700.33	$ 4,784.61	$ 2,431.53

e figure of $4,185.07 which is transferred to Delaware represents

	DENMARK 8/30/30	ELIMINATIONS	T O T A L
	$25,936.61	$	$11,494,940.44
			202,335.11
	$25,936.61		$11,697,275.55
	12,968 30		7,674,931.20
			191,385.52
	12,968 30		$ 3,866,316.72
	12,968 31		3,630,009.22
			10,949.60
.02	12,968 31		3,630,956.82
			87,838.54
.68	184.78		34,040.09
		226,203.86	
		10,836.08	
			53,767.63
.6	452.04		31,572.64
	$13,604.53	$237,039.94	$ 3,838,171.72
.78	579.32		204,405.58
	2,958.28		2,123,835.18
			932,887.39
			125,189.55
	50.63		18,584.38
			2,220.15
			66,978.10
.80	379.54		214,397.49
			29,235.39
	162.18	226,203.86	
	$10,028.69	$226,203.86	$ 3,717,823.21
	$ 3,575.84	$ 10,836.08	$ 120,348.51
	4,185.07		
	$ 609.23	$ 10,836.08	$ 120,348.51
			277,569.05
	609.23	10,836.08	397,917.56
	$ 609.23	$ 10,836.08	$ 120,348.51
.99	-0-	170,528.33	1,505,262.33
.58	609.23	10,836.08	120,348.51
			29,235.39
.64	609.23	159,692.25	1,654,846.23
		10,836.08	160,000.00
			20,000.00
.94	$ 609.23	$170,528.33	$ 1,474,846.23

NO. 14

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST NINE MONTHS OF 1929 AND 1930

D E L A W A R E
INCLUDING HAVANA AND CRISTOBAL

	1930 AMOUNT	1930 RATIO TO P. & E.	1929 AMOUNT	1929 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 7,026,425.11	100.00%	$ 9,142,605.52	100.00%
Less: Producers' Participation	5,145,670.05	73.23	6,579,727.89	71.97
Corporate Share - Played and Earned	1,880,755.06	26.77	2,562,877.63	28.03
Profit on Sale of Accessories	81,796.06	1.16	119,783.70	1.32
Commission on Sale of Foreign Rights	4,761.79	.07	2,565.71	.03
Commission from Foreign Companies	226,203.86	3.22	227,871.86	2.49
Income from Dividends Foreign	10,836.08	.15	-0-	-0-
Profits from Foreign Branch	4,185.07	.06	-0-	
Other Income	49,864.25	.71	44,948.72	.49
GROSS INCOME	2,258,402.17	32.14%	2,958,047.62	32.35%
EXPENSES				
Prints, Duties, Censorship, Etc.	54,679.81	.78	46,580.99	.50
Exchanges Operating Expenses	1,200,028.32	17.08	1,178,129.95	12.89
Home Office Expenses	932,887.39	13.28	886,559.07	9.70
Foreign Department Expenses	125,189.55	1.78	112,846.63	1.23
Foreign Income Taxes	2,001.58	.03	-0-	-0-
Other Expenses	67,624.29	.96	130,550.69	1.43
Loss on Exchange	8,630.97	.12	2,320.50	.03
Allowances to Exhibitors (paid from reserve)	28,960.39	.41	-0-	-0-
TOTAL EXPENSES	2,420,002.30	34.44%	2,356,987.83	25.78%
Profit, before Providing for Federal Income Taxes	161,600.13	2.30	601,059.79	6.57
Less: Provisions for Federal Income Taxes	45.73	-0-	96,200.07	1.05
NET PROFIT	$ 161,554.40	2.30%	$ 504,859.72	5.52%

NO.15

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST NINE MONTHS OF 1929 AND 1930

D E L A W A R E

EXCLUDING HAVANA AND CRISTOBAL

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 6,892,189.93	100.00%	$ 8,980,046.06	100.00%
Less: Producers' Participation	5,075,175.66	73.64	6,491,281.64	72.29
Corporate Share-Played and Earned	1,817,014.27	26.36%	2,488,764.42	27.71%
Profit on Sale of Accessories	78,489.14	1.14	119,823.47	1.33
Commision on Sale of Foreign Rights	4,764.79	.07	2,565.71	.03
Commissions from Foreign Companies	226,203.86	3.28	227,871.86	2.55
Income from Dividends Foreign	10,836.08	.16	-o-	-o-
Profits from Foreign Branch (Denmark)	4,185.07	.06		
Other Income	49,864.25	.72	44,948.72	.50
GROSS INCOME	2,191,354.46	31.79%	2,883,974.18	32.12
EXPENSES				
Prints, Duties, Censorship, Etc.	44,568.91	.64%	37,852.29	.42%
Exchanges Operating Expenses	1,155,308.76	16.76	1,131,944.07	12.60
Home Office Expenses	932,887.39	13.53	886,559.07	9.87
Foreign Department Expenses	125,189.55	1.82	112,846.63	1.26
Foreign Income Taxes	2,001.58	.03	-o-	-o-
Other Expenses	63,175.60	.92	124,985.88	1.39
Loss on Exchange	8,630.97	.13	2,320.50	.03
Allowances to Exhibitors ,paid (from reserve)	28,960.39	.42	-o-	-o-
TOTAL EXPENSES	2,360,723.15	34.25	2,296,508.44	25.58
Profit, before Providing for Federal Income Taxes	169,368.69	2.46	587,465.74	6.54
Less: Provision for Federal Income Taxes	45.73	-o-	96,200.07	1.07
NET PROFIT	$ 169,322.96	2.46%	$ 491,265.67	5.47%

D E L A W A R E

	1930 AMOUNT	1930 RATIO TO P. & E.	1929 AMOUNT	1929 RATIO TO P. & E.
ANALYSIS OF EXCHANGES' OPERATING EXPENSES				
Salaries	$ 884,984.62	9.94%	$ 865,540.43	7.41%
Rent & House Service	100,397.59	1.46	91,904.33	1.02
Traveling Expenses	216,480.10	3.14	215,685.80	2.40
Stationery & Printing	13,167.08	.19	10,901.44	.12
Telephone & Telegraph	36,988.57	.54	35,723.05	.40
Postage	16,861.94	.24	16,529.49	.19
Freight & Cartage	44,194.47	.64	49,951.30	.56
Miscellaneous	8,558.96	.12	7,330.20	.08
Alterations & Repairs	3,270.57	.05	2,428.10	.03
Film Maintenance	11,030.79	.16	14,117.91	.16
Screening	4,614.99	.07	2,690.78	.03
Association Dues	14,773.08	.21	19,141.25	.21
TOTAL	$1,156,308.76	16.76%	$1,131,944.07	12.81%
ANALYSIS OF HOME OFFICE EXPENSES				
Salaries Chairman & President	$ 78,000.00	1.13%	$ 78,000.00	.87%
Administrative	208,960.28	3.03	180,848.80	2.01
Sales	112,719.91	1.64	107,245.61	1.19
Accounting	57,483.99	.83	58,423.11	.65
Advertising & Publicity	61,713.68	.75	38,787.28	.43
Traveling Auditors	9,665.00	.14	9,822.50	.11
Film Maintenance	17,850.00	.26	14,393.92	.16
Rent & House Service	37,449.31	.54	38,855.78	.43
Rental Of Equipment	2,908.57	.04	2,790.00	.03
Traveling Expenses	20,559.86	.30	18,496.05	.21
Traveling Expenses - Auditors	8,661.20	.13	9,282.10	.10
Stationery & Printing	23,527.81	.34	25,793.47	.29
Telephone & Telegraph	31,876.77	.38	22,575.22	.25
Postage	9,709.63	.14	8,094.62	.09
Freight & Cartage	450.93	.01	1,335.16	.01
Miscellaneous	5,455.94	.08	5,239.51	.06
Legal Expenses	40,065.57	.58	41,219.35	.46
Insurance On Life Of J. M. Schenck	-0-	-0-	23,147.44	.26
Other Insurance	3,062.75	.04	9,610.71	.11
Alterations & Repairs	2,474.40	.04	1,885.35	.02
Trade Paper Advertising	67,755.99	.98	79,822.76	.89
General Advertising	1,802.14	.02	1,528.15	.02
Campaign Books	50,433.86	.73	31,946.47	.36
Exploitation	1,916.89	.03	423.83	-0-
Sales Promotion	4,738.99	.07	318.94	-0-
General Publicity	11,341.64	.16	7,291.67	.08
Screening	2,498.70	.04	-0-	-0-
Hays Organization Dues	8,747.81	.14	12,273.10	.13
Hays Special Assessment	5,359.38	.08	4,908.78	.05
Film Maintenance	5,533.22	.08	5,454.07	.06
House Organ	2,340.41	.03	725.72	.01
Shipping Supplies	874.00	.01	1,281.13	.01
Corporation's Share of Trade Advertising	-0-	-0-	67.26	-0-
Corporation's Share of National Advertising	56,370.66	.83	48,083.21	.54
TOTAL	$ 932,887.39	13.53%	$ 886,559.07	9.97%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 21,456.42	.31%	$ 8,201.24	.09%
Auditors Fees	8,594.37	.10	4,200.00	.05
Employees Benefit Plan	8,584.66	.10	6,293.70	.07
Depreciation of Furniture & Fixtures	18,046.51	.28	20,131.23	.22
Transportation on Accessories - Miner	6,801.80	.10	10,047.03	.11
Accessories Given Away	24.00	-0-	-0-	-0-
Miss-Cuts, etc.	3,261.27	.04	5,853.25	.07
Uncollectible Accounts	-0-	-0-	37,331.52	.41
Organization Expenses-Germany-Written Off	-0-	-0-	11,839.72	.13
Loss on Sale of Romance	-0-	-0-	15,070.83	.17
Miscellaneous	404.57	.01	6,017.26	.07
TOTAL	$ 83,175.60	.92%	$ 124,985.88	1.38%

NO.16

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST NINE MONTHS OF 1929 AND 1930

H A V A N A

	1930 AMOUNT	1930 RATIO TO P & E.	1929 AMOUNT	1929 RATIO TO P & E.
INCOME				
Gross Film Rentals	$ 49,839.87	100.00%	$ 72,434.65	100.00%
Less: Producers' Participation	28,251.76	56.69	43,007.19	59.37
Corporate Share- Played and Earned	21,588.11	43.31	29,427.46	40.63
Profit on Sale of Accessories	470.94	.95	343.94	.47
GROSS INCOME	22,059.05	44.26	29,771.40	41.10
EXPENSES				
Prints, Duties, Censorship, Etc.	3,108.64	6.24	4,450.28	6.14
Exchange Operating Expenses	20,037.18	40.20	20,600.77	28.44
Other Expenses	3,537.15	7.10	4,523.39	6.25
TOTAL EXPENSES	26,682.97	53.54	29,574.44	40.83
NET PROFIT	$ 4,623.92	9.28%	$ 196.96	.27%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 12,167.50	24.41 %	$ 12,257.00	16.92%
Rent & House Service	1,064.79	2.14	1,487.11	2.06
Traveling Expenses	2,267.89	4.55	1,821.99	2.52
Stationery & Printing	397.40	.80	481.19	.66
Telephone & Telegraph	287.86	.58	320.87	.44
Postage	152.13	.31	180.03	.25
Freight & Cartage	2,444.85	4.90	3,064.12	4.23
Miscellaneous	323.03	.65	460.58	.64
Alterations & Repairs	346.00	.69	10.00	.01
Film Maintenance	135.73	.27	67.88	.09
Association Dues	450.00	.90	450.00	.62
TOTAL	$ 20,037.18	40.20%	$ 20,600.77	28.44%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 1,196.61	2.40%	$ 939.42	1.30%
Interest and Bank Expenses	357.98	.72	518.70	.72
Duty on Accessories	441.83	.89	632.48	.87
Advertising	528.00	1.06	-o-	-o-
Depreciation of Furniture & Fixtures	112.23	.23	152.99	.21
Auditors' Fees	550.00	1.10	470.00	.65
Miscellaneous	350.50	.70	1,809.80	2.50
	$ 3,537.15	7.10%	$ 4,523.39	6.25%

AC

NO. 17

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST NINE MONTHS OF 1929 AND 1930,

C R I S T O B A L

	1930		1929	
	AMOUNT	RATIO TO P & E.	AMOUNT	RATIO TO P & E.
INCOME				
Gross Film Rentals	$ 84,395.31	100.00%	$ 90,124.81	100.00%
Less:Producers' Participation	42,242.63	50.05	45,439.06	50.42
	42,152.68	49.95%	44,685.75	49.58%
Corporate Share-Played and Earned	2,835.98	3.36	383.71	.42
Profit on Sale of Accessories				
GROSS INCOME	44,988.66	53.31%	44,302.04	49.16%
EXPENSES				
Prints, Duties, Censorship, Etc.	7,002.26	8.29%	4,278.42	4.74%
Exchange Operating Expenses	24,682.38	29.25	25,585.11	28.39
Other Expenses	911.54	1.08	1,041.42	1.16
TOTAL EXPENSES	32,596.18	38.62%	30,904.95	34.29%
NET PROFIT	$ 12,392.48	14.69%	$ 13,397.09	14.87%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 12,767.37	15.13%	$ 14,679.49	16.29%
Rent & House Service	946.38	1.12	1,175.56	1.31
Traveling Expense	6,765.99	8.02	5,605.10	6.22
Stationery & Printing	818.43	.97	522.61	.58
Telephone & Telegraph	1,629.13	1.93	1,678.51	1.86
Postage	282.88	.34	434.71	.48
Freight & Cartage	925.10	1.09	1,189.32	1.32
Miscellaneous	261.83	.31	165.32	.18
Alterations & Repairs	119.50	.14	11.76	.01
Film Maintenance	118.34	.14	84.53	.09
Screening	25.00	.03	24.20	.03
Association Dues	22.50	.03	15.00	.02
TOTAL	$ 24,682.38	29.25%	$ 25,585.11	28.39%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 254.20	.30%	$ 183.90	.21%
Interest & Bank Expenses	124.31	.15	12.61	.01
Advertising	87.07	.10	-0-	-0-
Legal Expenses	-0-	-0-	-0-	-0-
Auditors Fees	-0-	-0-	255.70	.28
Miscellaneous	445.96	.53	589.21	.66
TOTAL	$ 911.54	1.08%	$ 1,041.42	1.16%

MB

NO. 18

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1929 AND 1930
CONTINENTAL EUROPE

	1930 AMOUNT	1930 RATIO TO P. & E.	1929 AMOUNT	1929 RATIO TO P. & E.
INCOME				
Gross Film Rental	$ 285,696.60	100.00%	$ 275,261.50	100.00%
Less: Producers' Participation	142,937.43	50.03	137,894.82	50.10
Corporate Share - Played and Earned	142,759.17	49.97	137,366.68	49.90
Profit on Sale of Accessories	6,932.33	2.43	5,972.38	2.17
Other Income	1,055.56	.37	1,453.29	.53
GROSS INCOME	136,882.40	47.91	132,847.59	48.26
EXPENSES				
Prints, Duties, Censorship, Etc.	18,657.98	6.53	9,446.34	3.43
Exchange Operating	85,760.09	30.02	84,710.10	30.77
Other Expenses	1,211.93	.42	2,702.03	.98
Income Tax	1,233.55	.43	1,009.74	.37
Loss on Exchange	139.50	.05	407.06	.15
TOTAL EXPENSES	107,003.05	37.45	98,275.27	35.70
NET PROFIT	$ 29,879.35	10.46%	$ 34,572.32	12.56%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 47,324.61	16.57%	$ 48,040.41	17.45%
Rent & House Service	7,314.60	2.56	7,331.64	2.65
Traveling	6,484.62	2.27	5,346.28	1.94
Stationery & Printing	2,379.71	.83	2,427.19	.88
Telephone & Telegraph	1,984.07	.69	1,562.14	.57
Postage	1,395.52	.49	1,792.88	.65
Freight & Cartage	3,632.35	1.27	3,569.87	1.30
Insurance	1,382.24	.48	778.76	.28
Advertising & Publicity	5,847.39	2.05	5,744.03	2.09
Legal Expense	934.45	.33	312.85	.11
Film Maintenance	229.49	.08	329.26	.12
Association Dues	182.25	.06	244.99	.09
Screening	-0-	-0-	26.25	.01
Alterations & Repairs	195.83	.07	-0-	-0-
Miscellaneous	2,196.39	.77	2,974.88	1.08
Supervision	4,276.57	1.50	4,228.67	1.54
TOTAL	$ 85,760.09	30.02%	$ 84,710.10	30.77%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 749.10	.26%	$ 1,534.35	.56%
Taxes	164.13	.06	470.38	.17
Depreciation of Furniture & Fixtures	296.53	.10	178.68	.06
Bank Charges	2.17	-0-	.57	-0-
Uncollectible Accounts	-0-	-0-	518.05	.19
Miscellaneous	-0-	-0-	-0-	-0-
TOTAL	$ 1,211.93	.42%	$ 2,702.03	.98%

The above figures contain the operations of the following Exchanges:
ITALY - SPAIN

NO.18-A

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1929 AND 1930

I T A L Y

	1930		1929	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 212,449.53	100.00%	$ 198,320.38	100.00%
Less: Producers' Participation	106,286.60	50.03	99,352.84	50.10
Corporate Share - Played and Earned	106,162.93	49.97	98,967.54	49.90
Profit on Sale of Accessories	6,113.30	2.88	4,894.72	2.47
Other Income	869.15	.41	1,208.46	.61
GROSS INCOME	100,918.78	47.50	95,281.28	48.04
EXPENSES				
Prints, Duties, Censorship, Etc.	16,005.99	7.53	6,877.96	3.47
Exchange Operating	64,781.78	30.49	60,298.02	30.40
Other Expenses	541.72	.25	1,640.59	.82
Income Tax	1,203.62	.57	964.07	.49
Loss on Exchange	14.50	.01	-o-	-o-
TOTAL EXPENSES	82,547.61	38.85	69,780.64	35.18
NET PROFIT	$ 18,371.17	8.65%	$ 25,500.64	12.86%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 33,562.19	15.80	$ 31,733.45	16.00
Rent & House Service	6,528.75	3.07	6,238.95	3.15
Traveling	5,911.96	2.78	5,107.60	2.58
Stationery & Printing	1,873.63	.88	1,912.74	.96
Telephone & Telegraph	1,752.73	.83	1,393.21	.70
Postage	994.66	.47	1,196.32	.60
Freight & Cartage	3,062.04	1.44	3,045.76	1.53
Insurance	1,114.74	.52	664.45	.34
Advertising & Publicity	3,900.69	1.84	3,195.42	1.61
Legal Expense	902.24	.42	225.57	.11
Film Maintenance	229.49	.11	291.76	.15
Association Dues	149.00	.07	202.75	.10
Screening	-o-	-o-	11.66	.01
Alterations & Repairs	158.79	.07	-o-	-o-
Miscellaneous	2,138.84	1.01	2,530.36	1.28
Supervision	2,502.03	1.18	2,548.02	1.28
TOTAL	$ 64,781.78	30.49%	$ 60,298.02	30.40%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 274.15	.12%	$ 880.51	.44%
Taxes	18.38	.01	115.03	.06
Depreciation of Furniture & Fixtures	249.19	.12	127.00	.06
Miscellaneous			-o-	-o-
Bad Debts			518.05	.26
TOTAL	$ 541.72	.25%	$ 1,640.59	.82%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1929 AND 1930
S P A I N

	1930 AMOUNT	1930 RATIO TO P & E	1929 AMOUNT	1929 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 73,247.07	100.00%	$ 76,941.12	100.00%
Less: Producers' Participation	36,650.83	50.04	38,541.98	50.09
Corporate Share - Played and Earned	36,596.24	49.96	38,399.14	49.91
Profit on Sale of Accessories	819.03	1.12	1,077.66	1.40
Other Income	186.41	.26	244.83	.31
GROSS INCOME	35,963.62	49.10	37,566.31	48.82
EXPENSES				
Prints, Duties, Censorship, Etc.	2,651.99	3.62	2,568.38	3.34
Exchange Operating	20,978.31	28.64	24,412.08	31.73
Other Expenses	670.21	.92	1,061.44	1.38
Income Tax	29.93	.04	45.67	.05
Loss on Exchange	125.00	.17	407.06	.53
TOTAL EXPENSES	24,455.44	33.39	28,494.63	37.03
NET PROFIT	$ 11,508.18	15.71%	$ 9,071.68	11.79%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 13,762.42	18.79%	$ 16,306.96	21.19%
Rent & House Service	785.85	1.07	1,092.69	1.42
Traveling	572.66	.78	238.68	.31
Stationery & Printing	506.08	.69	514.45	.67
Telephone & Telegraph	231.34	.32	168.93	.22
Postage	400.86	.55	596.56	.78
Freight & Cartage	570.31	.78	524.11	.68
Insurance	267.50	.36	114.31	.15
Advertising & Publicity	1,946.70	2.66	2,548.61	3.31
Legal Expense	32.21	.04	87.28	.11
Film Maintenance	-o-	-o-	37.50	.05
Association Dues	33.25	.05	42.24	.06
Alterations & Repairs	37.04	.05	-o-	-o-
Miscellaneous	57.55	.08	444.52	.58
Supervision	1,774.54	2.42	1,680.65	2.18
Screening	-o-	-o-	14.59	.02
TOTAL	$ 20,978.31	28.64%	$ 24,412.08	31.73%
OTHER EXPENSES				
Audit	$ 474.95	.65%	$ 653.84	.85%
Taxes	145.75	.20	355.35	.46
Depreciation of Furniture & Fixtures	47.34	.07	51.68	.07
Bank Charges	2.17	-o-	.57	-o-
TOTAL	$ 670.21	.92%	$ 1,061.44	1.38%

NO.19

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1929 AND 1930.

B R A Z I L

	1930		1929	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.&E.
INCOME				
Gross Film Rentals	$ 110,365.40	100.00%	$ 191,017.43	100.00%
Less: Producers' Participation	55,328.76	50.13	96,102.70	50.31
	55,036.64	49.87	94,914.73	49.69
Corporate Share - Played and Earned	314.53	.28	1,800.83	.94
Profit on Sale of Accessories	1,161.32	1.05	1,413.25	.74
Other Income				
GROSS INCOME	56,512.49	51.20	98,128.81	51.37
EXPENSES				
Prints, Duties, Censorship, Etc.	5,256.91	4.76	13,836.83	7.24
Exchange Operating	39,165.21	35.49	73,417.54	38.44
Other Expenses	4,753.22	4.31	6,628.35	3.47
Income Tax	240.79	.22	1,046.04	.55
Loss on Exchange	2,691.34	2.44	380.63	.20
TOTAL EXPENSES	52,107.47	47.22	95,309.39	49.90
NET PROFIT	$ 4,405.02	3.98%	$ 2,819.42	1.47%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 26,274.18	23.82%	$ 41,561.54	21.76%
Rent & House Service	3,697.94	3.35	4,703.47	2.46
Traveling	4,544.22	4.12	7,869.92	4.12
Stationery & Printing	578.27	.52	1,869.85	.98
Telephone & Telegraph	783.86	.71	1,705.13	.90
Postage	684.57	.62	1,016.93	.53
Freight & Cartage	863.08	.78	1,644.80	.86
Insurance	101.54	.09	222.82	.12
Advertising & Publicity	620.25	.56	11,051.93	5.79
Legal Expense	172.32	.16	371.62	.19
Film Maintenance	320.69	.29	589.39	.31
Association Dues	346.65	.31	-0-	-0-
Miscellaneous	177.64	.16	810.14	.42
TOTAL	$ 39,165.21	35.49%	$ 73,417.54	38.44%
OTHER EXPENSES				
Audit Fees	$ 1,175.64	1.07%	$ 1,416.76	.74%
Taxes	1,113.62	1.01	1,943.01	1.02
Depreciation of Furniture & Fixtures	2,100.29	1.90	2,226.79	1.17
Bank Charges	202.07	.18	291.78	.15
Miscellaneous	161.60	.15	530.21	.27
Uncollectible Accounts			219.80	.12
TOTAL	$ 4,753.22	4.31%	$ 6,628.35	3.47%

CC

Ex. 80

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1929 AND 1930.

F A R E A S T

	1930 AMOUNT	1930 RATIO TO P & E.	1929 AMOUNT	1929 RATIO TO P & E.
INCOME				
Gross Film Rentals	$ 303,395.01	100.00%	$ 487,343.87	100.00%
Less: Producers' Participation	121,362.71	59.67	292,405.72	60.00
Corporate Share-Played and Earned	82,032.30	40.33	194,937.15	40.00
Profit on Sale of Accessories	849.56	.42	1,318.50	.27
Other Income	553.83	.27	-0-	-0-
GROSS INCOME	83,434.69	41.02	196,255.65	40.27
EXPENSES				
Prints, Duties, Censorship, etc.	2,192.68	1.08	16,861.35	3.46
Exchange Operating	36,431.66	17.91	127,349.20	26.13
Other Expenses	25,123.19	12.35	5,181.43	1.06
Loss on Exchange	216.83	.10	2,995.65	.61
TOTAL EXPENSES	83,954.36	31.44	146,396.33	30.04
NET PROFIT	$ 19,480.33	9.58	$ 49,859.32	10.23%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 26,948.03	13.25	$ 72,101.67	14.79%
Rent & House Service	198.92	.10	7,646.77	1.57
Traveling	6,156.28	3.03	13,177.16	2.70
Stationery & Printing	50.62	.02	2,813.86	.58
Telephone & Telegraph	2,116.03	1.04	10,082.44	2.07
Postage	10.01	-0-	1,430.92	.29
Freight & Cartage	-0-	-0-	5,118.77	1.05
Insurance	-0-	-0-	1,844.24	.38
Advertising & Publicity	155.95	.08	8,425.43	1.73
Film Maintenance	-0-	-0-	209.87	.05
Screening	-0-	-0-	90.90	.02
Miscellaneous	785.82	.39	4,407.17	.90
TOTAL	$ 36,421.66	17.91	$ 127,349.20	26.13%
OTHER EXPENSES				
Audit Fees	$ 418.88	.21	$ 1,287.97	.26%
Depreciation of Furniture & Fixtures	-0-	-0-	3,383.87	.69
Bank Charges	433.60	.21	315.48	.07
Miscellaneous	1,326.55	.65	194.11	.04
Commissions to M.G.M.	22,944.16	11.28		
TOTAL	$ 25,123.19	12.35	$ 5,181.43	1.06%

NO. 21

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1929 AND 1930

A R G E N T I N E

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P. & E	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 234,507.16	100.00%	$ 340,987.91	100.00%
Less: Producer's Participation	117,649.31	50.17	170,866.23	50.11
	116,857.85	49.83%	170,121.68	49.89%
Corporate Share-Played and Earned	2,790.76	1.19	4,749.61	1.39
Profit on Sale of Accessories				
Other Income	2,209.50	.94	1.234.33	.37
GROSS INCOME	121,858.11	51.96%	176,105.62	51.65%
EXPENSES				
Prints, Duties, Censorship, Etc.	12,303.34	5.25%	13,331.43	3.91%
Exchange Operating	52,477.31	22.38	70,805.63	20.76
Other Expenses	9,485.26	4.04	11,594.92	3.40
Loss on Exchange	4,077.40	1.74	107.79	.04
TOTAL EXPENSES	78,343.31	33.41%	95,839.77	28.11%
NET PROFIT	$ 43,514.80	18.55%	$ 80,265.85	23.54%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 21,382.78	9.11%	$ 30,166.27	8.84
Rent & House Service	4,070.96	1.74	4,801.05	1.41
Traveling	2,888.79	1.23	5,398.97	1.58
Stationery & Printing	1,461.73	.62	1,687.82	.49
Telephone & Telegraph	1,328.48	.57	1,792.37	.53
Postage	390.54	.17	384.87	.11
Freight & Cartage	2,845.94	1.21	3,393.53	1.00
Advertising & Publicity	16,906.48	7.21	16,424.44	4.82
Legal Expense	2,032.38	.87	3,139.71	.92
Film Maintenance	424.76	.18	1,305.99	.38
Supervision	3,167.20	1.35	-0-	-0-
Miscellaneous	1,911.67	.82	2,310.61	.68
TOTAL	$ 52,477.31	22.38%	$ 70,805.63	20.76%

OTHER EXPENSES

Audit Fees	$ 2,383.99	1.02%	$ 6,032.19	1.77%
Taxes	4,536.73	1.93	553.57	.16
Depreciation of Furniture & Fixtures	1,164.52	.49	1,301.86	.38
Uncollectible Accounts	-o-	-o-	1,356.93	.40
Miscellaneous	1,400.02	.60	2,350.37	.69
TOTAL	$ 9,485.26	4.04%	$ 11,594.92	3.40%

NO. 22

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1929 AND 1930

C H I L E

	1930 AMOUNT	1930 RATIO TO P. & E.	1929 AMOUNT	1929 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 61,871.38	100.00%	$ 52,552.01	100.00%
Less Producers' Participation	31,209.68	50.44	26,276.00	50.00
Corporate Share - Played & Earned	30,661.70	49.56	26,276.01	50.00
Other Income	603.00	.97	227.39	.43
GROSS INCOME	31,264.70	50.53	26,503.40	50.43
EXPENSES				
Prints, Duties, Censorship, Etc.	7,440.12	12.03	4,460.18	8.49
Exchange Operating	21,391.87	34.57	17,850.09	33.97
Other Expenses	3,261.37	5.27	1,636.18	3.11
Loss On Exchange	418.59	.68	6.30	.01
TOTAL EXPENSES	31,674.77	51.19	23,952.75	45.58
NET PROFIT	$ 410.07	.66%	$ 2,550.65	4.85%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 9,767.29	15.79%	$ 7,338.88	13.96%
Rent and House Service	984.49	1.59	966.15	1.84
Traveling	2,196.14	3.55	1,955.04	3.72
Stationery and Printing	326.74	.53	277.14	.53
Telephone and Telegraph	1,441.81	2.33	485.13	.93
Postage	171.32	.27	89.56	.17
Freight and Cartage	2,627.77	4.24	1,675.51	3.19
Advertising and Publicity	21.93	.04	4,124.70	7.85
Legal Expense	184.59	.30	68.31	.13
Film Maintenance	112.35	.18	423.00	.80
Miscellaneous	390.24	.63	446.67	.85
Supervision	3,167.20	5.12	-o-	-o-
TOTAL	$ 21,391.87	34.57%	$ 17,850.09	33.97%
OTHER EXPENSES				
Audit Fees	$ 2,013.91	3.25%	$ 514.20	.98%
Taxes	374.12	.61	506.22	.96
Depreciation of Furniture & Fixtures	265.07	.43	202.07	.38
Uncollectible Accounts	-o-	-o-	396.16	.75
Miscellaneous	608.27	.98	17.53	.04
TOTAL	$ 3,261.37	5.27%	$ 1,636.18	3.11%

No. 23

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1929 AND1930

P E R U

	1930 AMOUNT	1930 RATIO TO P. & E.	1929 AMOUNT	1929 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 4,434.24	24.53%	$ 38,968.54	100.00%
Gross Sale Of Foreign Rights	13,652.00	75.48		
	18,086.24	100.00%	38,968.54	100.00
Less Producers' Participation Played & Earned	2,351.07	12.44	19,581.27	50.25
Less Producers' Participation Sale of Foreign Rights	12,889.40	71.27		
	15,140.47	83.71	19,581.27	50.25
Corporate Share - Played & Earned	2,183.16	12.07	19,385.27	49.75
Corporate Share - Sale of Foreign Rights	762.60	4.22		
	3,945.76	16.29	19,385.27	49.75
Profit On Sale Of Accessories	5.56	.03	108.66	.28
Other Income	44.25	.24	131.04	.33
GROSS INCOME	3,995.57	16.56	19,624.97	50.36
EXPENSES				
Prints, Duties, Censorship, Etc.	226.40	1.25	1,541.76	3.96
Exchange Operating	7,588.78	41.96	14,323.90	36.76
Other Expenses	2,718.37	15.03	2,134.13	5.48
Loss on Exchange	82.69	.35	21.64	.05
TOTAL EXPENSES	10,018.06	55.39	18,021.43	46.25
NET PROFIT	$ 7,022.49	38.83	$ 1,603.54	4.11%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 4,949.51	27.37%	$ 8,313.30	21.33%
Rent & House Service	381.20	2.00	893.03	2.29
Traveling	1,193.23	6.60	964.72	2.48
Stationery & Printing	49.43	.27	566.13	1.45
Telephone & Telegraph	504.40	2.79	985.85	2.53
Postage	179.39	.99	380.16	.96
Freight & Cartage	62.03	.34	118.72	.30
Advertising & Publicity	6.00	.03	1,551.64	3.98
Legal Expenses	4.04	.02	222.66	.57
Film Maintenance	14.16	.08	35.30	.09
Alterations & Repairs	2.08	.01	-o-	-o-
Miscellaneous	275.26	1.52	529.84	1.36
TOTAL	$ 7,586.78	41.96%	$ 14,323.90	36.76%
OTHER EXPENSES				
Audit Fees	$ 480.00	2.65%	$ 1,450.00	3.72%
Depreciation Of Furniture & Fixtures	1,005.44	5.56%	257.98	.66
Uncollectible Accounts	348.87	1.93	-o-	-o-
Miscellaneous	842.06	4.66	384.15	.99
Taxes	42.00	.23	42.00	.11
TOTAL	$ 2,718.37	15.03%	$ 2,134.13	5.48%

NO. 24

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST NINE MONTHS OF 1929 AND 1930.

C A N A D A

	1930 AMOUNT	1930 RATIO TO P. & E.	1929 AMOUNT	1929 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 446,408.73	100.00%	$ 415,416.05	100.00%
Less: Producers' Participation	310,556.74	69.57	289,891.98	69.73
Corporate Share Played and Earned	135,851.99	30.43	125,524.07	30.23%
Profit On sale of accessories	9,874.41	2.21	11,490.50	2.77
Other Income	5,815.40	1.33	1,320.76	.31
GROSS INCOME	151,641.80	33.97	138,335.33	3.30%
EXPENSES				
Prints, Duties, Censorship, Etc.	11,534.58	2.59	12,904.39	3.11%
Exchange Operating Expenses	100,892.38	22.60	96,513.39	23.23
Other Expenses	8,840.66	1.98	8,592.62	2.0
Allowances to Exhibitors	275.00	.06	0	
TOTAL EXPENSES	121,542.62	27.23	118,010.40	28.41%
Profit before providing for Income Taxes	30,099.18	6.74	20,324.93	4.89%
Less: Provision for Income Taxes	2,265.88	.51	1,465.99	.35
NET PROFIT	$ 27,833.30	6.23	$ 18,858.94	4.54%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	58,483.20	13.10	56,218.50	13.53%
Rent & House Service	7,476.98	1.68	6,933.20	1.67
Traveling Expense	18,006.60	4.03	17,426.19	4.19
Stationery & Printing	1,449.28	.32	1,398.25	.34
Telephone & Telegraph	2,981.23	.6	2,653.38	.64
Postage	1,873.08	.42	1,762.88	.42
Freight & Cartage	5,910.73	1.32	5,056.89	1.33
Miscellaneous	752.19	.17	536.13	.13
Alterations & Repairs	481.26	.11	55.95	.01
Film Maintenance	783.58	.18	974.82	.23
Screening	770.40	.17	481.45	.12
Association Dues	774.98	.17	1,209.24	.28
Campaign Books	812.28	.18	1,603.16	.39
Legal Expenses	-0-	-0-	43.78	.01
Insurance	396.8	.08	171.58	.04
TOTAL	$ 100,892.38	22.60	$ 96,513.39	23.23%
ANALYSIS OF OTHER EXPENSES				
Taxes	3,832.41	.84	$ 3,944.8	.71%
Depreciation of Furniture & Fixtures	873.10	.15	838.94	.20
Uncollectible Accounts	1,439.94	.32	190.10	.05
Transportation on Accessories	544.66	.12	701.03	.17
Duty on Accessories	1,924.52	.43	2,852.03	.69
Miss-Outs, etc.	452.50	.10	393.65	.09
Hays Organization Dues	854.53	.19	627.00	.15
Miscellaneous	119.00	.03	-0-	0
Employees Benefit Plan	-0-	-0-	55.00	.01
TOTAL	$ 8,840.66	1.98%	$ 8,592.62	2.07%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1929 AND 1930.

M E X I C O

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 79,213.70	100.00%	$ 78,682.96	100.00%
Less Producers' Participation	46,256.51	58.39	46,728.92	59.39
Corporate Share - Played & Earned	32,957.19	41.61	31,954.04	40.61
Profit on Sale of Accessories	1,197.03	1.51	1,214.73	1.54
Other Income	530.22	.67	408.47	.52
GROSS INCOME	32,290.38	40.77%	31,147.78	39.59%
EXPENSES				
Prints, Duties, Censorship, Etc.	4,618.01	5.83%	4,077.44	5.18%
Exchange Operating	22,274.14	28.12	21,222.91	26.97
Other Expenses	1,711.55	2.16	2,153.97	2.74
Loss on Exchange	772.48	.98	271.02	.35
Income Tax	26.68	.03	145.26	.18
TOTAL EXPENSES	29,402.86	37.12	27,870.60	35.42
NET PROFIT	$ 2,887.52	3.65%	$ 3,277.18	4.17%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 15,861.69	20.02%	$ 14,627.82	18.59%
Rent & House Service	1,355.20	1.71	1,490.50	1.89
Traveling	1,572.49	1.98	1,107.99	1.41
Stationery & Printing	274.54	.35	575.92	.73
Telephone & Telegraph	480.55	.61	506.15	.64
Postage	234.80	.30	322.58	.41
Freight & Cartage	653.18	.82	736.38	.94
Insurance	86.49	.11	174.32	.22
Advertising & Publicity	77.40	.10	77.75	.10
Legal Expense	712.07	.90	796.25	1.01
Film Maintenance	132.07	.17	99.51	.13
Association Dues	302.33	.38	262.30	.33
Screening	20.22	.02	39.41	.05
Alterations & Repairs	131.56	.17	-0-	-0-
Miscellaneous	379.55	.48	406.03	.52
TOTAL	$ 22,274.14	28.12%	$ 21,222.91	26.97%
OTHER EXPENSES				
Audit Fees	$ 580.76	.73%	$ 1,107.73	1.41%
Taxes	733.23	.93	202.34	.26
Depreciation of Furniture & Fixtures	278.42	.35	283.85	.36
Bank Charges	24.58	.03	18.32	.02
Miscellaneous	94.56	.12	541.73	.69
	$ 1,711.55	2.16%	$ 2,153.97	2.74%

No. 26

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1930 AND 1930

E N G L A N D

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 1,894,956.92	100.00%	$ 1,871,923.73	100.00%
Less Producers' Participation	1,322,736.43	69.80	1,188,753.68	63.50
Corporate Share - Played & Earned	572,230.48	30.20	683,170.05	36.50
Profit on Sale of Accessories	24,144.03	1.27	25,074.31	1.34
Other Income	7,491.16	.40	5,304.77	.31
GROSS INCOME	603,865.67	31.87	533,549.13	31.81
EXPENSES				
Prints, Duties, Censorship, etc.	24,170.32	1.28	26,038.62	1.38
Exchange Operating	247,900.60	13.08	228,621.16	13.67
Other Expenses	11,522.81	.61	4,182.96	.25
Income Tax	45,805.27	2.42	65,814.56	3.94
Loss on Exchange	1,860.09	.10	1.73	-o-
Commissions to U.A. Corporation	163,869.58	8.65	135,990.45	8.14
TOTAL EXPENSES	495,128.67	26.14	460,749.48	27.56
NET PROFIT	$ 108,737.00	5.73%	$ 72,799.65	4.35%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 133,896.33	7.06%	$ 129,363.95	7.74%
Rent & House Service	17,949.71	.94	16,563.14	.99
Traveling	23,027.71	1.21	27,916.30	1.67
Stationery & Printing	4,804.96	.25	5,746.80	.34
Telephone & Telegraph	6,580.39	.35	6,408.59	.38
Postage	5,822.46	.31	6,282.83	.38
Freight & Cartage	11,175.06	.59	6,768.52	.40
Insurance	2,398.98	.13	1,573.24	.09
Advertising & Publicity	15,969.56	.84	11,169.14	.67
Legal Expenses	3,525.13	.19	2,355.38	.14
Film Maintenance	349.93	.02	496.85	.03
Association Dues	39.34	-o-	12.33	-o-
Directors Fees	1,822.22	.09	1,728.88	.10
Trade Shows	14,314.96	.76	6,116.23	.37
Miscellaneous	6,415.92	.34	6,120.28	.37
TOTAL	$ 247,900.60	13.08%	$ 228,621.16	13.67%
OTHER EXPENSES				
Audit Fees	$ 2,336.00	.12	$ 1,815.03	.11
Depreciation of Furniture & Fixtures	5,682.20	.30	1,900.39	.12
Miscellaneous	3,504.61	.19	72.39	-o-
Uncollectible Accounts			395.15	.02
TOTAL	$ 11,522.81	.61%	$ 4,182.96	.25%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1929 AND 1930

FRANCE

	1930 AMOUNT	1930 RATIO TO P. & E.	1929 AMOUNT	1929 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 197,559.54	67.29%	$ 141,110.26	66.73%
Gross Sale of Foreign Prints	96,051.42	32.71	70,342.22	33.27
	293,610.96	100.00%	211,452.48	100.00%
Less Producers' Participation-Played & Earned	98,940.32	33.70	70,764.22	33.47
Less Producer's Participation-Sale of Foreign Rights	90,626.22	30.86	66,634.00	31.51
	189,566.54	64.56	137,398.22	64.98
Corporate Share - Played and Earned	98,619.61	33.59	70,346.04	33.26
Corporate Share - Sale of Foreign Rights	5,425.21	1.85	3,708.22	1.76
	104,044.42	35.44	74,054.26	35.02
Profit on Sale of Accessories	670.52	.23	5,279.76	2.50
Other Income	5,474.12	1.86	4,426.06	2.09
GROSS INCOME	108,848.02	37.07	83,760.08	39.61
EXPENSES				
Profits, Duties, Censorship, Etc.	31,034.83	10.57	7,455.68	3.53
Exchange Operating	71,048.57	24.20	70,577.99	33.38
Other Expense	8,307.89	2.83	10,969.31	5.19
Income Tax			-0-	
Loss on Exchange	94.99	.03	107.23	.05
Commissions to United Artists Corp.	9,871.14	3.36	30,879.04	14.60
TOTAL EXPENSES	120,167.44	40.93	119,989.25	56.75
NET PROFIT	$ 11,319.42	3.86%	$ 36,229.17	17.14%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 51,954.14	17.69%	$ 48,656.71	23.01%
Rent & House Service	6,171.91	2.10	4,944.31	2.34
Traveling	4,148.78	1.42	4,412.73	2.09
Stationery & Printing	2,597.60	.88	2,809.82	1.33
Telephone & Telegraph	3,228.62	1.10	2,628.41	1.24
Postage	849.31	.29	945.00	.45
Freight & Cartage	2,077.06	.71	1,071.87	.51
Insurance	1,104.94	.38	788.37	.37
Advertising & Publicity	7,514.89	2.56	9,766.15	4.62
Legal Expense	465.83	.16	718.73	.34
Film Maintenance	109.55	.04	243.45	.11
Association Dues	98.04	.03	254.90	.12
Screening	1,004.21	.34	16.24	.01
Alterations & Repairs	86.27	.03	-0-	-0-
Miscellaneous	2,266.40	.77	2,894.28	1.37
Supervision	12,628.98	4.30	9,577.98	4.53
TOTAL	$ 71,048.57	24.20%	$ 70,577.99	33.38%
OTHER EXPENSES				
Audit Fees	$ 1,078.43	.37%	$ 2,006.74	.95
Taxes	4,437.30	1.51	5,080.02	2.40
Depreciation of Furniture & Fixtures	2,753.74	.94	3,224.92	1.53
Uncollectible Accounts	-0-	-0-	650.97	.31
Miscellaneous	38.42	.01	6.66	.00
TOTAL	$ 8,307.89	2.83%	$ 10,969.31	5.19%

NO.28

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST SIX MONTHS OF 1930 AND THE FIRST FOUR MONTHS OF 1929

GERMANY

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 148,511.57	100.00%	$ 192,671.89	100.00%
Less: Producers' Participation	74,339.40	50.06	95,931.71	49.79
Corporate Share - Played & Earned	74,172.17	49.94	96,740.18	50.21
Profit on Sale of Accessories	479.15	.32	477.26	.25
Other Income	6,176.01	4.16	998.54	.52
GROSS INCOME	80,827.33	54.42	97,261.46	50.48
EXPENSES				
Prints, Duties, Censorship, etc.	1,493.69	1.00	10,750.91	5.58
Exchange Operating	16,376.34	11.03	111,143.75	57.69
Other Expenses	60,976.99	41.06	28,877.50	14.98
Loss on Exchange	220.09	.15	.15	-0-
TOTAL EXPENSES	79,067.11	53.24	150,772.31	78.25
NET PROFIT	$ 1,760.22	1.18%	$ 53,510.85	27.77%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries & Commission	$ 3,460.53	2.33%	$ 47,391.19	24.60%
Rent & House Service	2,596.20	1.75	7,288.86	3.78
Traveling	1,672.63	1.13	11,470.03	5.95
Stationery & Printing	242.23	.16	3,786.77	1.97
Telephone & Telegraph	727.13	.49	3,873.47	2.01
Postage	133.58	.09	1,775.04	.92
Freight & Cartage	-0-	-0-	2,975.31	1.54
Insurance	270.72	.18	646.51	.34
Advertising & Publicity	-0-	-0-	8,097.44	4.20
Legal Expense	4,754.33	3.20	4,367.60	2.27
Film Maintenance	-0-	-0-	378.33	.20
Association Dues	-0-	-0-	697.26	.36
Miscellaneous	2,518.99	1.70	18,395.94	9.55
TOTAL	$ 16,376.34	11.03%	$ 111,143.75	57.69%
OTHER EXPENSES				
Taxes	$ 2,060.28	1.39%	$ 6,943.54	3.60%
Depreciation of Furniture & Fixtures	-0-	-0-	21,580.10	11.20
Uncollectible Accounts	-0-	-0-	353.86	.18
Commissions to Terra Film Verleih	58,408.06	39.33	-0-	-0-
Audit Fees	508.65	.34	-0-	-0-
	$ 60,976.99	41.06%	$ 28,877.50	14.98%

NOTE: The German Company ceased operation at April 30,1929.
The Terra Film Verleih-G m.b.H. are continuing distribution of our product after April 30,1929.

CG

NO. 29

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1929 AND 1930

A U S T R A L I A

	1930 AMOUNT	1930 RATIO TO P. & E.	1929 AMOUNT	1929 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 485,948.43	100.00%	$ 391,863.91	100.00%
Less: Producer's Participation	243,218.47	50.05	196,734.33	50.20
Corporate Share - Played and Earned	242,729.96	49.95	195,129.58	49.80
Profit on Sale of Accessories	6,576.77	1.35	7,097.70	1.81
Other Income	234.75	.05	3,886.65	.99
GROSS INCOME	249,541.48	51.35	206,113.93	52.60
EXPENSES				
Prints, Duties, Censorship, Etc.	18 424.05	3.79	14,623.60	3.73
Exchange Operating	124,072.54	25.53	134,727.47	34.38
Other Expenses	3,624.02	.75	3,425.82	.87
Income Tax	12,963.28	2.67	3,793.50	97
Loss On Exchange	672.46	.14	1,699.70	.44
Commissions to U. A. Corp.	24,297.43	5.00	19,593.19	5.00
TOTAL EXPENSES	184,053.78	37.88	177,863.28	45.39
NET PROFIT	$ 65,487.70	13.47%	$ 28,250.65	7.21%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 65,220.11	13.42%	$ 67,849.72	17.31%
Rent & House Service	9,568.18	1.97	9,782.43	2.50
Traveling	12,620.14	2.60	22,118.95	5.64
Stationery & Printing	3,195.32	.66	5,244.69	1.34
Telephone & Telegraph	4,595.14	.94	4,043.73	1.03
Postage	1,698.69	.35	1,913.87	.49
Insurance	881.49	.18	809.61	.21
Advertising & Publicity	20,634.75	4.25	15,912.34	4.06
Legal Expense	472.73	.10	1,238.83	.32
Film Maintenance	884.08	.18	1,367.52	.35
Association Dues	3,440.92	.71	2,798.27	.71
Screening	449.55	.09	665.06	.17
Alterations & Repairs	172.43	.03	-0-	-0
Miscellaneous	230.01	.05	982.45	.25
TOTAL	$ 124,072.54	25.53%	$ 134,727.47	34.38%
OTHER EXPENSES				
Audit Fees	$ 1,269.45	.26%	$ 970.12	.25%
Taxes	501.11	.10	355.63	.09
Depreciation of Furniture & Fixtures	1,583.31	.33	869.95	.22
Miscellaneous	270.15	.06	1,230.12	.31
TOTAL	3,624.02	.75%	3,425.82	.87%

NO. 30

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1929 AND 1930

B E L G I U M

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 68,193.85	100.00%	$ 50,804.20	100.00%
Less: Producers' Participation	35,013.94	51.34	25,572.41	50.34
Corporate Share- Played and Earned	33,179.91	48.66	25,231.79	49.66
Profit On Sale Of Accessories	1,391.08	2.04	837.54	1.65
Other Income	170.06	.25	205.20	.41
GROSS INCOME	34,741.05	50.95%	26,274.53	51.72%
EXPENSES				
Prints, Duties, Censorship, Etc.	3,944.84	5.78%	2,216.98	4.37%
Exchange Operating	15,622.23	22.91	12,250.00	24.11
Other Expenses	622.10	.91	696.02	1.37
Income Tax	1,268.63	1.86	985.48	1.94
Loss on Exchange	16.94	.02	-o-	-o-
Commissions to U. A. Corp.	8,493.84	12.46	6,350.53	12.50
TOTAL EXPENSES	29,968.58	43.94%	22,499.01	44.29%
NET PROFIT	$ 4,772.47	7.01%	$ 3,775.52	7.43%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 9,472.54	13.89%	$ 7,768.80	15.29%
Rent and House Service	369.47	.54	427.08	.84
Traveling	1,156.18	1.70	870.72	1.71
Stationery & Printing	211.77	.31	417.25	.82
Telephone & Telegraph	110.23	.16	77.90	.15
Postage	109.39	.16	136.99	.27
Freight & Cartage	33.90	.05	10.30	.02
Insurance	411.02	.60	274.56	.54
Advertising & Publicity	1,615.50	2.37	1,006.85	1.98
Legal Expense	235.37	.35	84.14	.17
Film Maintenance	19.41	.03	59.57	.12
Association Dues	2.80	-o-	-o-	-o-
Alteration & Repairs	43.90	.06	-o-	-o-
Miscellaneous	258.95	.38	314.80	.62
Supervision	1,571.80	2.31	821.64	1.62
TOTAL	15,622.23	22.91%	12,250.00	24.11%
OTHER EXPENSES				
Audit Fees	$ 310.63	.45	$ 378.63	.75
Taxes	122.50	.18	163.88	.32
Depreciation of Furniture & Fixtures	188.97	28	153.51	.30
TOTAL	$ 622.10	.91%	$ 696.02	1.37

NO.31

COMPARIDON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1929 AND 1930.

N O R W A Y

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$20,589.19	100.00%	$30,438.98	100.00%
Less Producers' Participation	10,295.67	50.00	15,221.32	50.00
Corporate Share - Played & Earned	10,293.52	50.00	15,217.66	50.00
Profit on Sale of Accessories	334.38	1.62	396.66	1.30
Other Income	383.86	1.86	363.72	1.19
GROSS INCOME	11,011.76	53.48%	15,978.04	52.49%
EXPENSES				
Prints, Duties, Censorship, Etc.	557.63	2.70%	418.06	1.37%
Exchange Operating	8,959.13	43.51	5,444.49	17.89
Other Expenses	362.24	1.76	383.30	1.25
Income Tax	1,512.37	7.35	213.48	.70
Loss on Exchange	6.03	.02	.46	-0-
Commission to U.A.Corp.	4,023.94	19.54	6,080.84	19.98
TOTAL EXPENSES	15,409.48	74.84	12,540.63	41.20
NET PROFIT	$ 4,397.72	21.36%	$ 3,437.41	11.29%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 6,833.68	33.19%	$ 3,084.13	10.13%
Rent & House Service	357.53	1.74	356.28	1.17
Traveling	129.41	.63	249.92	.82
Stationery & Printing	104.22	.51	145.61	.48
Telephone & Telegraph	88.56	.43	60.90	.20
Postage	66.59	.32	70.82	.23
Freight & Cartage	18.94	.09	33.46	.11
Insurance	13.25	.06	12.94	.04
Advertising & Publicity	586.50	2.85	809.09	2.66
Legal Expense	-0-	-0-	52.89	.18
Film Maintenance	-0-	-0-	14.56	.05
Association Dues	-0-	-0-	40.03	.13
Miscellaneous	129.52	.63	122.89	.41
Supervision	630.93	3.00	390.97	1.28
TOTAL	$ 8,959.13	43.51%	$ 5,444.49	17.89%
OTHER EXPENSES				
Audit Fees	$ 245.10	1.19%	$ 264.25	87%
Depreciation of Furniture & Fixtures	90.53	.44	83.97	.28
Bank Charges	26.61	.13	35.08	.11
Miscellaneous	-0-	-0-	-0-	-0-
TOTAL	$ 362.24	1.76%	$ 383.30	1.26%

CC.

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1929 AND 1930

S W E D E N

	1930		1929	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 53,798.27	100.00%	$ 62,128.70	100.00%
Less: Producers' Participation	26,902.18	50.01	31,066.23	50.00
Corporate Share - Played & Earned	26,896.09	49.99	31,062.47	50.00
Profit on Sale of Accessories	684.49	1.27	1,092.58	1.76
Other Income	323.67	.60	193.68	.31
GROSS INCOME	27,904.25	51.86	32,349.03	52.07
EXPENSES				
Prints, Duties, Censorship, Etc.	955.06	1.78	5,579.18	8.98
Exchange Operating	22,010.29	40.91	15,899.78	25.59
Other Expenses	895.48	1.66	657.53	1.06
Income Tax	1,616.40	3.00	3,887.02	6.26
Loss on Exchange	39.15	.07	6.22	.01
Commission to U. A. Corporation	2,936.45	5.46	9,319.30	15.00
TOTAL EXPENSES	28,374.48	52.74	35,336.59	56.88
NET PROFIT	$ 470.23	.38%	$ 2,987.36	4.31%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 16,820.62	31.27%	$ 8,207.37	13.21%
Rent & House Service	658.55	1.23	1,032.98	1.66
Traveling	112.14	.21	107.44	.17
Stationery & Printing	147.88	.27	349.13	.56
Telephone & Telegraph	169.28	.31	237.47	.38
Postage	146.56	.27	106.83	.17
Freight & Cartage	11.97	.02	26.15	.05
Insurance	18.72	.03	110.61	.18
Advertising & Publicity	1,451.54	2.70	3,541.46	5.70
Legal Expenses	101.02	.19	155.76	.25
Film Maintenance	-o-	-o-	43.78	.07
Association Dues	6.73	.01	2.68	-o-
Miscellaneous	776.55	1.44	878.34	1.42
Supervision	1,584.69	2.95	1,099.78	1.77
Alterations & Repairs	4.04	.01	-o-	-o-
TOTAL	$ 22,010.29	40.91%	$ 15,899.78	25.59%
QUARTERLY				
Audit Fees	$ 408.15	.76%	$ 430.25	.69%
Depreciation of Furniture & Fixtures	226.57	.42	218.65	.35
Miscellaneous	255.38	.47	-o-	-o-
Bank Charges	5.38	.01	8.63	.02
TOTAL	$ 895.48	1.66%	$ 657.53	1.06

No. 33

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1929 AND 1930

F I N L A N D

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 14,563.49	100.00%	$ 22,300.58	100.00 %
Less Producers' Participation	7,281.74	50.00	11,151.80	50.01
Corporate Share - Played & Earned	7,281.75	50.00	11,148.78	49.99
Other Income	636.73	4.37	582.02	2.61
GROSS INCOME	7,918.48	54.37	11,730.80	52.60
EXPENSES				
Prints, Duties, Censorship, Etc.	285.45	1.96	239.78	1.07
Exchange Operating	3,614.84	24.82	3,139 99	14 08
Other Expenses	343.55	2.36	478 96	2 15
Loss on Exchange	11.93	.08	27 20	12
Commissions to U.A. Corp.	5,614.00	38.55	4,480 12	20 00
Income Tax			100 80	.45
TOTAL EXPENSES	9,845.92	67.61	8,245 34	36.97
NET PROFIT	$ 1,927.44	13.24%	$ 3,485 46	15.63%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 2,661.77	18.28%	$ 2,445.09	10.96%
Traveling	252.25	1.73	297.00	1 33
Stationery & Printing	47.23	.32	-0-	-0-
Freight & Cartage	-0-	-0-	3.89	.02
Insurance	5.00	.04	-0-	-0-
Advertising & Publicity	8.25	.04	-0-	-0-
Directors Fees	168.00	1.15	-0-	-0-
Supervision	474.34	3.26	335.00	1.50
Postage	-0-	-0-	59.01	27
TOTAL	$ 3,614.84	24.82%	$ 3,139 99	14 08%
OTHER EXPENSES				
Audit Fees	$ 338 49	2.32%	$ 476 32	2.14%
Bank Charges	5.06	.03	2 64	01
TOTAL	$ 343.55	2.36%	$ 478.96	2 15%

NO.34

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1929 AND 1930.

C Z E C H O - S L O V A K I A

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 58,397.03	100.00%	$ 49,371.02	100.00%
Less: Producers' Participation	29,152.45	49.92	24,686.40	50.00
Corporate Share - Played & Earned	29,244.58	50.08	24,684.62	50.00
Profit on Sale of Accessories	1,103.82	1.89	1,151.13	2.33
Other Income	1,702.93	2.92	3,350.05	6.79
GROSS INCOME	$ 32,051.33	54.89%	$ 29,185.80	59.12%
EXPENSES				
Prints, Duties, Censorship, Etc.	$ 4,742.02	8.12%	$ 1,614.24	3.27%
Exchange Operating	17,711.08	30.33	16,615.84	33.66
Other Expenses	900.82	1.54	1,129.35	2.29
Income Tax	169.57	.29	261.59	.53
Loss on Exchange	2.28	-0-	1.12	-0-
Commissions to U.A. Corporation	7,158.16	12.26	9,051.72	18.33
TOTAL EXPENSES	30,679.39	52.54	28,673.86	58.08
NET PROFIT	$ 1,371.94	2.35%	$ 511.94	1.04%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 9,240.71	15.82%	$ 8,697.54	17.62%
Rent & House Service	1,601.87	2.74	1,536.45	3.11
Traveling	2,313.00	3.96	1,346.86	2.73
Stationery & Printing	370.00	.63	668.79	1.36
Telephone & Telegraph	187.14	.32	292.05	.59
Postage	109.62	.19	50.36	.10
Freight & Cartage	183.15	.31	99.17	.20
Insurance	805.26	1.38	562.75	1.14
Advertising & Publicity	945.49	1.62	1,110.10	2.25
Legal Expense	-0-	-0-	581.39	1.18
Film Maintenance	179.00	.31	283.69	.58
Association Dues	17.22	.03	21.33	.04
Alterations & Repairs	45.94	.08	-0-	-0-
Miscellaneous	138.03	.24	484.18	.98
Supervision	1,574.65	2.70	881.20	1.78
TOTAL	$ 17,711.08	30.33%	$ 16,615.84	33.66%
OTHER EXPENSES				
Audit Fees	$ 456.55	.78%	$ 436.71	.88%
Taxes	201.92	.34	216.85	.44
Depreciation of Furniture & Fixtures	242.35	.42	185.96	.38
Uncollectible Accounts	-0-	-0-	-0-	-0-
Miscellaneous			289.83	.59
TOTAL	$ 900.82	1.54%	$ 1,129.35	2.29

CG

NO. 35

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1929 AND 1930
S W I T Z E R L A N D

	1930 AMOUNT	1930 RATIO TO P & E	1929 AMOUNT	1929 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 36,363.17	100.00%	$ 34,168.34	100.00%
Less Producers' Participation	18,187.02	50.01	17,086.88	50.01
Corporate Share - Played and Earned	18,176.15	49.99	17 081.46	49.99
Profit on Sale of Accessories	597.42	1.64	882.97	2.58
Other Income	191.45	.53	273.78	.81
GROSS INCOME	18,965.02	52.16	18,238.21	53.38
EXPENSES				
Prints, Duties, Censorship, Etc.	1,977.93	5.44	1,426.09	4.18
Exchange Operating	10,359.61	28.49	9,337.97	27.33
Other Expenses	425.41	1.17	491.49	1.44
Income Tax	139.98	.38	704.59	2.06
Loss on Exchange	27.72	.08	2.00	-0-
Commissions to U.A.Corporation	4,541.88	12.49	6,145.67	17.99
TOTAL EXPENSES	17,417.09	47.89	18,108.81	53.00
NET PROFIT	$ 1,547.93	4.27%	$ 129.40	.38%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 6,541.99	17.99%	$ 5,824.76	17.05%
Rent & House Service	339.66	.93	322.68	.95
Traveling	1,444.98	3.97	1,108.21	3.24
Stationery & Printing	202.20	.56	341.61	1.00
Telephone & Telegraph	195.82	.54	151.92	.44
Postage	242.46	.67	198.80	.58
Freight & Cartage	131.91	.36	139.20	.41
Insurance	96.53	.27	78.73	.23
Advertising & Publicity	383.58	1.05	159.51	.47
Legal Expenses			.64	-0-
Film Maintenance	3.81	.01	35.51	.10
Miscellaneous	145.19	.40	408.39	1.20
Supervision	631.48	1.74	568.01	1.66
TOTAL	$ 10,359.61	28.49%	$ 9,337.97	27.33%
OTHER EXPENSES				
Audit Fees	$ 276.28	.76%	$ 286.38	.84%
Taxes	51.81	.14	-0-	-0-
Depreciation of Furniture & Fixtures	97.32	.27	82.31	.24
Miscellaneous			122.80	.36
TOTAL	$ 425.41	1.17%	$ 491.49	1.44%

NO. 36

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1929 AND 1930

H O L L A N D

	1930 AMOUNT	1930 RATIO TO P. & E.	1929 AMOUNT	1929 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 37,805.04	100.00%	$ 59,686.06	100.00%
Less :Producers' Participation	22,683.02	60.00	35,811.63	60.00
Corporate Share - Played & Earned	15,122.02	40.00	23,874.43	40.00
Profit on Sale of Accessories	453.68	1.20	1,157.73	1.94
Other Income	167.16	.44	149.39	.25
GROSS INCOME	14,835.50	39.24	25,181.55	42.19
EXPENSES				
Prints, Duties, Censorship, Etc.	126.79	.34	3,581.85	6.00
Exchange Operating	11,201.91	29.63	11,312.24	18.95
Other Expenses	1,306.80	3.46	4,843.03	8.12
Loss on Exchange	1.23	-o-	10.47	.02
TOTAL EXPENSES	12,383.15	32.75	19,747.59	33.09
NET PROFIT	$ 2,452.35	6.49%	$ 5,433.96	9.10%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 9,254.04	24.48%	$ 4,824.17	8.08%
Rent & House Service	-o-	-o-	838.61	1.41
Traveling	342.62	.91	1,800.32	3.02
Stationery & Printing	-o-	-o-	216.40	.36
Telephone & Telegraph	-o-	-o-	201.89	.34
Postage	26.00	.07	139.83	.23
Freight & Cartage	-o-	-o-	588.65	.99
Insurance	-o-	-o-	223.15	.37
Advertising & Publicity	-o-	-o-	638.86	1.07
Film Maintenance	-o-	-o-	5.47	.01
Association Dues	-o-	-o-	131.47	.22
Miscellaneous	641.15	1.69	1,038.65	1.74
Supervision	938.10	2.48	664.77	1.11
TOTAL	$ 11,201.91	29.63%	$ 11,312.24	18.95%
OTHER EXPENSES				
Audit Fees	$ 736.03	1.95%	$ 1,120.72	1.88%
Taxes	174.22	.46	47.20	.08
Depreciation of Furniture & Fixtures	396.55	1.05	395.58	.66
Miscellaneous	-o-	-o-	3,279.53	5.50
TOTAL	$ 1,306.80	3.46%	$ 4,843.03	8.12%

NO. 37

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1929 AND 1930

D E N M A R K

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rental	$ 25,936.61	100.00%	$ 30,516.92	100.00%
Less: Producers' Participation	12,968.30	50.00	15,270.05	50.04
Corporate Share - Played and Earned	12,968.31	50.00	15,246.87	49.96
Profit on Sale of Accessories	184.18	.71	786.48	2.58
Other Income	452.04	1.74	1,229.09	4.03
GROSS INCOME	13,604.53	52.45	17,262.44	56.57
EXPENSES				
Prints, Duties, Censorship, Etc.	579.32	2.24	1,200.47	3.93
Exchange Operating	8,958.28	34.54	9,660.48	31.66
Other Expenses	379.54	1.46	611.37	2.01
Loss on Exchange	50.63	.20	1.22	-o-
Commissions to United Artists Corp.	162.18	.63	-o-	-o-
TOTAL EXPENSES	10,028.69	38.67	11,473.54	37.60
NET PROFIT	3,575.84	13.78%	$ 5,788.90	18.97%
* Less: Transferred to Delaware	4,185.07	16.13	-o-	-o-
	$ 609.23	2.35%	$ 5,788.90	18.97%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 4,443.08	17.13%	$ 4,958.82	16.25%
Rent & House Service	823.33	3.18	788.40	2.59
Traveling	264.55	1.02	250.96	.82
Stationery & Printing	382.49	1.47	446.97	1.47
Telephone & Telegraph	257.07	.99	332.17	1.09
Postage	347.30	1.34	403.39	1.32
Freight & Cartage	135.30	.52	184.60	.60
Insurance	181.20	.70	97.20	.32
Advertising & Publicity	650.92	2.52	1,311.03	4.30
Film Maintenance	3.30	.01	16.42	.05
Association Dues	10.42	.04	1.20	-o-
Screening	14.14	.05	6.01	.02
Alterations & Repairs	52.38	.20	-o-	-o-
Miscellaneous	437.93	1.69	275.37	.90
Supervision	946.42	3.65	587.94	1.93
Legal Expense	8.45	.03	-o-	-o-
TOTAL	$ 8,958.28	34.54%	$ 9,660.48	31.66%
OTHER EXPENSES				
Audit Fees	$ 247.87	.96%	$ 279.16	.92%
Depreciation of Furniture & Fixtures	127.89	.49	103.53	.34
Bank Charges	3.78	.01	3.36	.01
Uncollectible Accounts			-o-	-o-
Miscellaneous			225.32	.74
TOTAL	$ 379.54	1.46%	$ 611.37	2.01%

*Denmark was incorporated on August 4th, 1930. The figure of $4,185.07 which is transferred to Delaware represents the seven months profits of Denmark while it was a branch of Delaware.

UNITED ARTISTS CORPORATION, DELAWARE, INCLUDING
UNITED ARTISTS CORPORATION OF CUBA, S A
BALANCE SHEET AS OF SEPTEMBER 27,1930

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 290,426.61
NOTES AND DRAFTS RECEIVABLE			3,616.08
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 159,715.34	
Exhibitors	2.	389,296.72	
Miscellaneous	3.	217,151.67	
		$ 766,163.73	
Less: Reserve for doubtful accounts		21,939.56	
			744,224.17
INVENTORIES:			
Accessories on hand and in transit		$ 80,865.59	
Prints in transit		5,591.18	
Picture rights		4,499.34	
			90,956.11
MISCELLANEOUS DEPOSITS			15,760.40
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			55,731.00
FUND FOR ESCROW DIVIDENDS	4.		20,314.40
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 167,943.88	
Less: Reserve for depreciation		81,345.13	
			86,598.75
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		348,769.88
DEFERRED CHARGES - Prepaid rent, taxes, insurance, etc.	6.		35,073.68
ARTISTS' CONTRACTS			40,000.00
			$ 1,731,471.08
Liabilities			
OWING TO PRODUCERS	7.		$ 270,647.88
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		324,774.27
PAYMENTS IN ADVANCE OF FILM SERVICE:			
Exhibitors	9.	$ 54,311.22	
Foreign rights		70,259.07	
			124,570.29
DEFERRED CREDITS	10.		23,132.31
RESERVE FOR ALLOWANCES TO EXHIBITORS			70,684.61
RESERVE FOR CONTINGENCIES			31,719.84
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW			20,314.40
CAPITAL STOCK:			
Preferred - $100 par value			
Authorized - 8000 shares			
Common - no par value			
Authorized - 9000 shares stated value $5 each		$ 45,000.00	
Less: In Treasury		5,000.00	
Issued and outstanding			40,000.00
SURPLUS:			
Surplus, December 28,1929		$ 1,137,966.49	
Add: Profit for the nine months ending September 27th,1930 as per annexed statement		161,554.40	
		$ 975,412.09	
Less: Dividends paid on common stock $20 per share $160,000.00			
Reserved for contingencies 20,000.00		180,000.00	
		$ 796,412.09	
Add: Amount paid out since December 28,1929 on allowances to exhibitors		29,235.39	
			825,647.48
			$ 1,731,471.08

Contingent liability on Notes Discounted $68,850.00

INCOME STATEMENT

FOR THE NINE MONTHS ENDING SEPTEMBER 27th 1930

INCLUDING FOREIGN COMMISSIONS TO AUGUST 30th 1930

	SCHED. NO.	CURRENT MONTH	%	9 MONTHS	%
INCOME:					
Gross film rentals	11	$ 587,074.08	100.00	$ 7,026,425.11	100.00
Less: Producers' participation		433,236.93	73.80	5,145,670.05	73.23
Corporate share - played and earned		$ 153,784.15	26.20	$ 1,880,755.06	26.77
Sale of accessories		$ 17,579.31	2.99	$ 181,860.12	2.58
Less: Cost		11,499.52	1.96	103,901.99	1.48
Profit on sale of accessories		$ 6,079.79	1.03	$ 77,958.13	1.11
Other income	12	$ 3,069.70	.20	$ 47,852.23	.68
Total income		$ 161,933.64	27.43	$ 2,006,565.42	28.56
EXPENSES:					
Prints, duties, censorship, etc.		$ 12,248.89	2.09	$ 54,679.81	.77
Exchanges' operating expenses	13	120,764.47	20.57	1,260,028.32	17.94
Home office expenses	14	98,345.61	16.86	932,887.53	13.28
Other expenses	15	4,709.51	.73	67,624.20	.95
Allowances to exhibitors (paid from reserve)		1,375.00	.24	28,960.39	.41
		$ 237,887.48	40.49	$ 2,284,180.20	32.51
Profit from domestic operations		$ 76,953.84	13.06	$ 277,614.78	3.95
FOREIGN DEPARTMENT:					
Commission on sale of foreign rights		$ 75.81	.01	$ 4,761.79	.07
Commissions from foreign companies to August 30,1930	16	22,217.96	3.79	226,203.86	3.22
Profits from foreign branch (Denmark)		4,185.07	.71	4,185.07	.06
Income from dividends foreign		2.73	-0-	10,836.08	.15
Profit on sale of accessories		737.96	.06	3,837.93	.06
Profit on sale of prints		261.33	.05	2,012.02	.03
Profit on foreign exchange		4.41	-0-	8,630.97	.12
		$ 27,096.45	4.62	$ 243,205.78	3.46
Less: Foreign department expenses	17	$ 12,124.22	2.07	$ 125,189.55	1.78
Foreign income taxes		1,583.82	.27	2,001.58	.03
Profit from foreign operations for the Delaware Corporation		$ 13,708.04	2.34	$ 127,193.13	1.81
Profit, before providing for Federal income taxes		$ 13,388.41	2.28	$ 116,014.65	1.65
Less: Provision for Federal income taxes		$ 63,265.43 -0-	10.78	$ 161,600.13 45.73	2.30 -0-
NET PROFIT		$ 63,265.43	10.78	$ 161,554.40	2.30

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT SEPTEMBER 27th.1930 NO.1

THE NUT		$ 11.01
PIRATE		779.04
IRON MASK		456.56
DOWN EAST		29.75
ORPHANS		1.55
SALLY OF SAWDUST		1,020.25
PAVEMENTS		11,075.02
STELLA DALLAS		1.15
AWAKENING		261.02
RESCUE		704.65
WHOOPEE		95,810.10
LILLI		4.50
TEMPEST		418.13
EVANGELINE		595.23
LOTTERY BRIDE		4,982.06
DU BARRY		1,570.60
VAMPS		721.03
AMERICANS COME		28.36
ZAMPA		262.12
EYES OF WORLD		11,304.66
HELL'S ANGELS		116.82
QUEEN KELLY		181.72
WHAT A WIDOW		25,651.04
CARNIVAL		37.15
THROW OF DICE		454.56
DISRAELI		35.96
SOUTHERN LOVE		1.80
DECAMERON NIGHTS		2.55
HOUSE OF MARNEY		1.10
DAUGHTERS IN REVOLT		5.77
PICKFORD GORPORATION	STUDIO ACCOUNT	190.50
CHARLES CHAPLIN FILM CORP.	STUDIO ACCOUNT	15.01
ART CINEMA CORPORATION	STUDIO ACCOUNT	594.45
GLORIA PRODUCTIONS, INC.	STUDIO ACCOUNT	8.00
SAMUEL GOLDWYN, INC.	STUDIO ACCOUNT	1,456.36
MUSIC COPYRIGHT EXPENDITURES	ADVANCED	925.76
TOTAL		$ 159,715.34

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT SEPTEMBER 27th,1930.

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 865.94	$ 2,057.44
BOSTON	2,898.93	3,208.12
BUFFALO	1,941.13	2,814.33
CHARLOTTE	931.49	2,889.28
CHICAGO	468.95	21,531.07
CINCINNATI	156.86	1,472.15
CLEVELAND	857.47	3,729.91
DALLAS	1,822.33	3,725.31
DENVER	462.72	1,059.37
DETROIT	12,937.20	17,259.62
INDIANAPOLIS	633.65	2,326.44
KANSAS CITY	707.92	2,479.41
LOS ANGELES	878.84	2,539.81
MILWAUKEE	1,419.99	9,631.36
MINNEAPOLIS	1,756.55	2,614.10
NEW HAVEN	444.48	1,640.77
NEW ORLEANS	3,590.56	4,389.71
NEW YORK	2,118.98	4,242.86
OMAHA	836.24	2,248.75
PHILADELPHIA	1,383.92	3,341.25
PITTSBURGH	1,708.13	10,885.17
ST.LOUIS	1,910.17	2,744.54
SALT LAKE CITY	1,408.82	1,799.95
SAN FRANCISCO	5,813.84	9,536.29
SEATTLE	4,905.49	8,266.93
WASHINGTON	196.78	1,172.17
CRISTOBAL	12,313.36	16,063.23
HAVANA	273.00	508.60
PORTO RICO	220.35	220.35
	$ 65,863.89	$146,398.29
PUBLIX THEATRES,INC.		126,053.15
LOEW'S INC.		72,710.59
UNITED ARTISTS THEATRE CIRCUIT,INC.		1,362.02
WARNER BROS.THEATRES		39,823.20
MISCELLANEOUS EXHIBITORS		2,949.47
		$ 389,296.72

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT SEPTEMBER 27th,1930.

LOANS TO EMPLOYEES	$ 5,881.23
C.E.PEPPIATT,A/C CHARLOTTE BANK & TRUST CO.	247.23
PRESCOTT NATIONAL BANK	140.27
INSPIRATION PICTURES,INC.	108.96
UNITED ARTISTS THEATRE CIRCUIT,INC.	247.53
HOME OFFICE CONTINGENT FUND ADVANCES	1,491.03
SAMUEL GOLDWYN,INC.	206,169.21
U.S.FIDELITY & GUARANTY CO.	85.50
MAX GLUCKSMAN	462.41
CULVER EXPORT CORP.	126.02
UNITED ARTISTS STUDIO CORPORATION	30.76
NATIONAL SCREEN SERVICE,INC.	1,898.14
ELECTRICAL RESEARCH PRODUCTS	36.18
ART CINEMA CORPORATION	227.20
	$ 217,151.67

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT SEPTEMBER 27th,1930.

	DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 3 SAVINGS ACCOUNTS	$10,000.00	$ 157.20	$ 10,157.20
GLORIA SWANSON - 3 SAVINGS ACCOUNTS	10,000.00	157.20	10,157.20
			$ 20,314.40

CG

NO. 5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT SEPTEMBER 27, 1930

INVESTMENTS IN SUBSIDIARY COMPANIES			
CAPITAL STOCK	UNITED ARTISTS CORP., LTD.	$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A. BELGIUM	2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK	UNITED ARTISTS A/S DENMARK	13,404.80	
CAPITAL STOCK	UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK	U.A. SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK	N.V. UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS, S.A., MEXICO	1,500.00	
CAPITAL STOCK	UNITED ARTISTS CORP., LTD.-CANADA	10,000.00	
CAPITAL STOCK	UNITED ARTISTS AUSTRALASIA, LTD.	22,500.00	
			$ 116,298.38
DUE FROM SUBSIDIARY COMPANIES			
LES ARTISTES ASSOCIES, S.A.-FRANCE		$ 88,423.74	
UNITED ARTISTS AUSTRALASIA, LTD.-AUSTRALIA		104,478.76	
UNITED ARTISTS FILM VERLEIH, G.m.b.H.		25,572.56	
N.V. UNITED ARTISTS CORPORATION - HOLLAND		30,437.12	
ARTISTAS UNIDOS, S.A.- MEXICO		81,754.73	
UNITED ARTISTS CORPORATION - BRAZIL		36,322.25	
UNITED ARTISTS - FINLAND		1,349.06	
UNITED ARTISTS CORPORATION - CHILE		10,629.14	
UNITED ARTISTS CORPORATION, LTD.-CANADA		78,159.11	
UNARTISCO, S.A.-SWITZERLAND		4,541.58	
UNITED ARTISTS CORPORATION -ARGENTINE		2,402.26	
UNITED ARTISTS CORPORATION - PERU		2,482.08	
CONTINENTAL EUROPEAN BRANCHES		15,699.37	
			482,252.06
			$ 598,550.44
DUE TO SUBSIDIARY COMPANIES			
UNITED ARTISTS CORPORATION, LTD.-ENGLAND		$ 61,958.04	
LES ARTISTES ASSOCIES, S.A.-BELGIUM		17,390.89	
UNITED ARTISTS A/S NORWAY		37,046.34	
UNITED ARTISTS A/B SWEDEN		27,164.65	
UNITED ARTISTS A/S DENMARK		3,533.39	
UNITED ARTISTS CORPORATION OF FAR EAST		101,604.30	
UNITED ARTISTS SPOLECNOST, s.r.o. CZECHO-SLOVAKIA		1,082.95	
			249,780.56
			$ 348,769.88

NO. 6

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, TAXES, INSURANCE, ETC. AT SEPTEMBER 27, 1930.

PREPAID RENT	$ 4,559.05
PREPAID INSURANCE	2,166.20
PREPAID RENOVATING EXPENSES	28.57
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	28,319.16
	$ 35,073.68

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 27th.1930 — NO.7

CLOUDS	$ 7.46
ZORRO	13.50
MUSKETEERS	44.65
ROBIN HOOD	296.70
THIEF	39.17
DON Q	194.56
GAUCHO	124.20
SHREW	2,521.20
POLLYANNA	7.46
LOVE LIGHT	24.96
BACK DOOR	18.65
FAUNTLEROY	26.11
TESS	16.79
VERNON	18.65
ROONEY	41.03
SPARROWS	57.82
BEST GIRL	91.40
COQUETTE	1,066.58
EXCITING NIGHT	30.42
WHITE ROSE	6.00
AMERICA	14.92
DRUMS OF LOVE	98.61
SEXES	298.11
PARIS	25.38
GOLD RUSH	84.15
CIRCUS	233.39
PARTNERS	21.33
BARBARA WORTH	98.86
NIGHT OF LOVE	63.49
MAGIC FLAME	67.41
DEVIL DANCER	84.17
TWO LOVERS	144.67
HEAVEN	565.23
DRUMMOND	2,434.85
CONDEMNED	7,212.18
RAFFLES	56,215.89
EAGLE	106.42
SHEIK	191.48
BAT	34.81
ROGUE	108.02
TOPSY	53.55
EDEN	188.43
SORRELL	92.22
DOVE	121.63
DISPUTED	841.84
ETERNAL LOVE	438.80
SUNYA	39.21
SADIE THOMPSON	80.95
REVENGE	496.37
ALIBI	1,223.59
GHOSTS	2,067.11
BE YOURSELF	11,848.14
LUMMOX	14,037.31
LOCKED DOOR	5,849.42
RITZ	11,699.76
N.Y.NIGHTS	3,856.58
ROMANTIC NIGHT	38,541.18
BAD ONE	29,271.27
ABRAHAM LINCOLN	4,059.80
OVERTURE "1812"	355.65
FANTASY	208.78
APPRENTICE	559.43
2ND RHAPSODY	838.11
GENERAL	93.26
COLLEGE	109.04
STEAMBOAT	276.05
RESURRECTION	115.38
RAMONA	252.11
GOES TO WAR	509.21
HELL HARBOR	20,316.67
CARRIED FORWARD	$ 221,191.53

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPTEMBER 27th.1930 NO.7

BROUGHT FORWARD	$ 221,191.53
ARABIAN KNIGHTS	225.72
TRESPASSER	3,233.74
THREE PASSIONS	2,145.83
VENUS	2,296.34
HOMECOMING	49.38
GERMAN LINES	578.51
BERLIN	315.48
RHAPSODY	91.76
ORIENT	132.90
PETROWNA	93.78
CARNIVAL CRIME	41.44
BLUE MOUSE	261.61
CARMEN	103.90
I'M ALIVE	.87
ASPHALT	110.32
MANOLESCU	109.18
TUMBLEWEEDS	13.00
WILD JUSTICE	21.33
FAIR LADY	.63
PADDY	.53
WOMAN'S SECRET	.23
WOMAN'S WOMAN	15.61
HILL BILLY	11.25
PAYABLE TO AGENT FOR FOREIGN CORPORATIONS	$ 231,044.87
PAYABLE TO PRODUCERS FOR JUNK FILM	38,108.70
	1,494.31
	$ 270,647.88

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT SEPT.27th,1930 NO.8

CONSOLIDATED FILM INDUSTRIES,INC.	$ 150,631.81
TECHNICOLOR MOTION PICTURE CORP.	50,200.14
FEDERAL INCOME TAXES 1929	22,502.63
H.C.MINER LITHO CO.,INC.	20,710.51
MOTION PICTURE PRODUCERS & DISTRIBUTORS OF AMERICA,INC.	14,130.86
THE LONGACRE PRESS,INC.	7,559.14
R.C.A.PHOTOPHONE,INC.	5,363.78
HANFF METZGER,INC.	4,530.45
YOUNG & RUBICAM,INC.	4,334.49
UFA FILMS	3,795.43
LORD,THOMAS & LOGAN	3,102.63
STERN PHOTO CO.,INC.	2,491.24
R.K.O. EXPORT CORP.	2,617.01
UNITED ARTISTS THEATRE CORP.OF LOS ANGELES	2,000.00
FEATURE PRODUCTIONS,INC.	1,953.46
NEW YORK TELEPHONE CO.	1,939.27
LUBIN PUBLISHING CO.,INC.	1,925.71
WESTERN UNION TELEGRAPH CO.	1,629.85
CITY PHOTO ENGRAVING CORP.	1,599.70
DENISON FILM PROCESSING CO.,INC.	1,539.94
CHICAGO TRIBUNE	1,506.70
HERALD EXAMINER	1,454.00
EVENING AMERICAN	1,210.50
FRED MEDART MFG.CO.	1,043.42
MASSCE & CO.,INC.	938.21
M.YELLEN	905.85
NATIONAL ELECTROTYPE CO.	718.62
DAVID E.KENNEDY	635.20
FITZPATRICK PICTURES	617.75
NATIONAL FILM RENOVATING CO.	569.80
REMINGTON RAND BUSINESS SERVICE	532.24
WILBAR PHOTO ENGRAVING CO.	529.84
MISCELLANEOUS	9,554.09
	$ 324,774.27

NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT SEPTEMBER 27th.1930

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,419.67	$	
BOSTON	3,131.86		
BUFFALO	1,978.03		
CHARLOTTE	2,685.73		
CHICAGO	872.12	3,500.00	
CINCINNATI	821.57	220.00	
CLEVELAND	1,521.02	419.71	
DALLAS	2,094.04		
DENVER	1,564.95		
DETROIT	1,916.11	122.50	
INDIANAPOLIS	917.42		
KANSAS CITY	3,201.91		
LOS ANGELES	5,854.84		
MILWAUKEE	1,595.34	446.25	
MINNEAPOLIS	1,190.55		
NEW HAVEN	147.24		
NEW ORLEANS	1,196.66		
NEW YORK	2,861.78	230.25	
OMAHA	1,558.00		
PHILADELPHIA	829.20		
PITTSBURGH	1,079.85	25.00	
ST.LOUIS	665.89	32.50	
SALT LAKE CITY	652.08		
SAN FRANCISCO	701.64		
SEATTLE	377.45	500.00	
WASHINGTON	476.21	244.13	
CRISTOBAL	673.36	2,257.86	
HAVANA		212.50	
	$42,090.52	$ 8,210.70	$ 50,301.22
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			4,010.00
			$ 54,311.22

NO.10

SCHEDULE OF DEFERRED CREDITS AT SEPTEMBER 27th.1930

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 21,609.22
UNALLOCATED FILM RENTALS - HAVANA	1,244.07
CREDITS TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	279.02
	$ 23,132.31

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 2[illegible] 1930

AND CUMULATIVE FROM DECEMBER 28th, 1929

	SALES			PLAYED AND EARNED				
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP. SHARE NINE MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$ 28.86	$ 388.44	$ 624,748.41	$	$ 312.50	$ 624,692.05	$ 87.87	$ 56.36
When Clouds Roll By		158.97	580,418.96	20.00	587.87	580,214.33	195.09	204.63
Mollycoddle	37.50	528.18	547,961.53		600.68	547,696.53	187.14	265.00
Mark of Zorro	130.00	512.74	704,430.50	47.50	1,012.74	704,050.50	332.79	380.00
The Rat	15.00	79.74	536,269.21	12.50	385.00	536,091.21	127.61	178.00
Three Musketeers	329.00	999.50	1,474,339.76	83.91	1,554.66	1,474,082.44	640.15	257.32
Rob'n Hood	661.86	5,957.66	1,997,142.66	543.89	6,673.56	1,995,699.76	1,738.78	1,442.90
Thief of Bagdad	190.00	2,162.70	1,443,972.88	147.50	2,726.86	1,443,440.38	711.88	532.50
Don Q Son of Zorro	237.50	1,601.93	1,631,465.06	422.30	3,188.54	1,630,704.06	921.65	761.00
The Black Pirate	132.50	2,747.50	1,534,145.32	35.00	772.50	533,352.42	449.79	792.90
The Gaucho	315.11	1,068.98	1,360,991.79	254.57	8,322.66	1,355,967.10	2,215.42	5,024.69
The Iron Mask	961.10	4,389.94	1,483,956.28	1,358.81	39,496.73	1,455,668.98	12,320.10	28,287.30
Reaching for the Moon	24,170.00	54,382.50	54,382.50					54,382.50
Total Fairbanks Productions	$ 26,943.43	$ 69,165.84	$ 13,974,224.86	$ 2,925.98	$ 64,089.30	$ 13,881,659.76	$ 19,028.69	$ 92,565.10
Pollyanna	10.00	983.44	893,737.34	10.00	757.25	893,569.84	192.89	167.50
Suds	10.00	30.00	553,123.63		125.00	552,948.63	32.32	175.00
The Lovelight		70.24	557,052.13	55.00	210.24	556,722.13	73.11	330.00
Thru the Back Door	12.50	410.92	610,692.78	35.00	458.42	610,440.45	117.76	252.33
Little Lord Fauntleroy	40.00	320.24	878,289.32	35.00	627.74	877,554.32	195.63	735.00
Tess of the Storm Country	34.66	143.44	974,005.29	22.50	848.67	972,542.13	252.48	1,463.16
Rosita	33.82	266.55	880,338.75		548.39	879,920.22	161.48	418.52
Dorothy Vernon	25.00	81.65	843,241.39	30.00	656.65	842,693.89	175.90	547.50
Little Annie Rooney	60.58	852.43	1,114,218.09	100.00	1,930.59	1,113,588.80	591.81	659.29
Sparrows	24.95	133.91	930,244.45	100.00	1,921.41	928,678.13	530.75	1,566.32
My Best Girl	445.67	1,459.65	988,454.39	187.50	6,706.26	985,089.58	2,096.37	3,364.81
Coquette	88.27	5,143.68	1,362,475.27	1,509.54	25,756.88	1,340,116.00	6,916.90	22,359.27
Kiki	21,057.50	46,217.00	46,217.00					46,217.00
Total Pickford Productions	$ 21,651.89	$ 56,053.15	$ 10,632,119.83	$ 2,084.54	$ 40,547.50	$ 10,553,864.12	$ 11,397.42	$ 78,255.71
Taming of the Shrew	4,028.94	633,836.43	1,087,730.31	7,488.64	746,590.36	1,042,901.92	200,403.19	44,828.39
Total Fairbanks Pickford Productions	$ 4,028.94	$633,836.43	$ 1,087,730.31	$ 7,488.64	$ 746,590.36	$ 1,042,901.92	$200,403.19	$ 44,828.39
Broken Blossoms	10.00	210.00	578,853.51		165.00	578,764.51	66.00	89.00
Love Flower	35.00	22.26	384,580.06		167.74	384,315.06	67.44	265.00
Dream Street	10.00	233.75	523,531.24		141.25	523,056.24	35.88	475.00
Way Down East			1,778,969.10			1,778,912.73		56.37
Orphans of the Storm	20.57	382.75	1,239,008.36		794.43	1,238,625.63	250.97	382.73
One Exciting Night	32.50	6.12	809,919.80	45.00	281.38	808,197.30	75.09	1,722.50
The White Rose	42.50	46.14	666,706.09	10.00	236.14	665,306.09	75.09	1,400.00
America	15.00	420.00	1,088,554.71	50.00	1,040.00	1,088,272.21	270.72	282.50
Isn't Life Wonderful	20.00	162.50	282,080.79		292.50	281,522.29	81.93	558.50
Sally of the Sawdust	6.11	2,741.94	703,742.86	24.83	2,081.47	702,432.59	477.43	1,310.27
Total Griffith Productions	$ 108.32	$ 1,944.68	$ 8,055,946.52	$ 129.83	$ 1,036.97	$ 8,049,404.65	$ 447.76	$ 6,541.87
Woman of Paris	32.50	47.50	633,925.17	22.50	165.00	633,657.67	62.00	267.50
Gold Rush	529.75	2,737.26	2,147,522.00	200.00	3,509.25	2,145,855.64	982.85	1,666.36
The Circus	255.00	4,135.31	1,823,585.35	384.12	7,097.65	1,818,864.77	2,006.73	4,720.58
City Lights		3,077.50	3,077.50					3,077.50
Shoulder Arms			25.00			25.00		
Total Chaplin Productions	$ 817.26	$ 9,997.57	$ 4,608,135.02	$ 606.62	10,772.10	$ 4,598,403.08	$ 3,051.58	$ 9,731.94
Overture of 1812	12.63	17,278.87	27,565.37	874.12	16,343.37	21,823.37	5,727.37	5,742.00
Irish Fantasy	6.35	16,842.60	35,521.60	716.35	17,835.35	18,515.85	6,243.56	7,005.75
Americans Come	296.75	10,488.70	19,145.20	1,720.25	3,226.75	3,226.75	1,129.35	15,918.45
Wizard's Apprentice	102.85	12,023.30	20,679.80	1,397.35	9,450.35	9,450.35	3,307.57	11,229.45
Glorious Vamps	136.75	15,603.25	24,231.75	679.50	16,097.50	16,097.50	5,641.29	8,137.25
Zampa	246.75	10,229.20	18,860.70	1,892.00	1,897.00	1,897.00	663.95	16,963.70
A Night in Madrid	4,901.50	4,866.95	13,475.95					13,475.95
The Busbin' Bee	4,901.50	4,859.45	13,468.45					13,468.45
Tintypes	4,901.50	4,811.95	13,420.95					13,420.95
The Birth of Jazz	4,879.00	4,859.45	13,468.45					13,468.45
Musical Marionettes	5,877.00	3,799.45	12,408.45					12,408.45
2nd Hungarian Rhapsody	1,506.35	13,326.30	21,935.30	2,495.60	10,865.10	10,865.10	3,002.74	11,070.20
Unnamed Featurettes	747.00	4,691.00	4,691.00					4,691.00
Total Art Cinema Featurettes	$22,430.33	$123,680.47	$ 228,875.97	$9,775.1[illegible]	$ 75,715.42	$ 81,875.92	$ 26,525.83	$ 147,000.05

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 27th 1930

AND CUMULATIVE FROM DECEMBER 28th 1929

	SALES			PLAYED AND EARNED				
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP SHARE NINE MONTHS	UNPLAYED CONTRACTS
The Eagle	$ 115.00	$ 2,190.24	$ 834,181.21	$ 215.20	$ 2,396.00	$ 832,700.38	$ 649.63	$ 1,480.83
Son of the Sheik	529.01	4,787.25	1,308,107.28	270.96	5,205.00	1,307,459.40	1,517.43	647.88
Wild Justice	22.50	292.00	194,709.60	42.50	687.50	194,149.60	179.46	560.00
The Bat	23.54	596.38	610,489.43	62.26	1,275.54	610,523.44	372.41	34.01
Beloved Rogue	237.81	1,494.04	779,683.74	191.79	3,171.86	777,713.65	925.27	1,970.09
Tempest	424.52	2,142.75	959,186.23	489.27	12,485.32	949,105.95	3,991.95	10,080.28
The Dove	107.00	50.01	768,004.98	163.00	4,842.04	759,951.65	1,471.41	8,053.33
Topsy & Eva	47.00	655.11	349,475.86	105.83	3,375.80	343,919.29	922.34	5,556.57
Sorrell & Son	67.50	1,319.55	923,708.65	157.50	6,962.47	919,731.06	1,993.81	3,977.59
Garden of Eden	17.50	1,298.83	568,130.96	302.50	4,026.49	563,483.71	1,272.64	4,647.25
Drums of Love	106.16	3,931.51	586,919.73	266.75	6,186.80	581,202.49	2,133.23	5,717.24
Battle of Sexes	871.73	3,744.16	520,290.59	437.55	14,278.17	511,222.55	4,250.25	9,068.04
Woman Disputed	53.27	2,695.04	778,668.41	838.00	14,897.27	770,301.39	4,503.83	8,367.02
Revenge	167.98	2,801.20	691,729.98	1,326.30	18,704.62	676,010.32	5,721.48	15,719.66
Lady of the Pavements	415.19	4,926.56	793,896.70	577.11	30,545.66	770,771.75	9,103.57	23,124.95
Alibi	258.56	18,743.27	1,018,300.56	2,063.14	55,673.36	987,909.79	15,155.26	31,290.77
Eternal Love	885.00	38,522.94	543,335.46	1,373.34	76,467.66	500,657.70	20,944.37	42,677.76
Evangeline	188.50	88,772.03	435,629.53	3,025.23	130,811.43	412,477.84	35,587.82	23,151.69
Three Live Ghosts	31.79	177,356.24	501,918.48	5,507.51	229,938.33	465,065.50	61,051.91	36,852.98
Lummox	1,395.74	134,427.71	479,777.01	24,318.18	309,031.80	309,051.80	78,225.65	170,719.21
New York Nights	2,909.32	475,787.20	620,744.20	12,845.01	557,597.83	557,742.33	145,342.74	63,001.37
Locked Door	999.54	245,431.85	461,558.85	10,917.96	35,225.19	326,461.99	92,636.66	75,096.86
Bad One	81,713.45	450,571.65	515,653.65	98,962.09	406,814.64	406,814.64	101,703.63	108,839.01
Be Yourself	7,799.71	353,295.17	470,151.17	27,155.63	387,537.69	387,557.69	97,233.06	82,593.48
One Romantic Night	22,969.50	310,041.73	346,419.73	62,995.23	243,012.44	293,012.44	60,153.06	103,407.29
Puttin' On The Ritz	11,274.98	518,660.24	640,838.74	23,753.45	554,268.66	514,266.66	139,652.73	86,570.08
Abraham Lincoln	44,564.77	82,774.77	82,774.77	26,554.77	30,199.77	30,799.77	7,699.94	51,975.00
Du Barry	16,732.50	37,425.00	37,425.00					37,425.00
Whispers	17,693.77	38,418.50	38,418.50					38,412.50
Lottery Bride	14,220.00	46,087.50	46,087.50	425.00	425.00	425.00	106.25	45,662.50
2nd Del Rio	15,470.00	35,735.00	35,735.00					35,735.00
De Sylva, Brown & Henderson	17,070.00	44,495.00	44,495.00					44,495.00
Smilin' Thru	20,650.00							
Sons O' Guns	16,590.00	46,902.50	46,902.50					46,902.50
Total Schenck & Art Cinema Productions	$ 248,655.33	$ 3,053,106.15	$ 17,033,343.00	$304,780.83	$ 3,488,684.34	$15,639,598.28	$ 405,471.81	$ 1,227,744.72
General	40.00	1,610.86	481,669.49	196.00	2,640.21	480,593.49	682.58	1,076.00
College	147.07	980.98	433,234.72	209.00	4,864.35	430,828.17	1,366.75	2,406.55
Steamboat	65.00	1,601.29	368,344.86	445.00	9,032.71	364,264.24	2,422.29	4,080.52
Total Keaton Productions	$ 252.07	$ 2,291.13	$ 1,283,249.07	$ 850.00	$ 16,537.27	$ 1,275,685.90	$ 4,471.62	$ 7,563.17
Partners Again	27.50	347.50	304,717.51	42.50	447.50	304,262.51	127.80	455.00
Stella Dallas	62.50	578.44	1,156,335.01	43.91	1,155,705.36	60.86	632.65	
Barbara Worth	20.00	97.50	968,520.42	132.50	1,387.50	966,792.53	910.63	1,727.89
Night of Love	117.50	527.13	844,165.40	105.00	2,454.72	842,505.18	699.45	1,660.22
Magic Flame	48.34	1,350.79	796,007.94	113.50	3,798.36	792,179.80	1,120.15	3,828.14
Devil Dancer	81.34	394.97	523,261.03	152.50	3,594.15	515,788.42	1,046.34	7,472.61
Two Lovers	88.27	1,136.66	764,334.07	66.50	11,674.86	754,991.01	3,296.77	9,343.06
The Awakening	1,148.23	2,327.75	750,939.39	502.50	18,402.90	736,082.58	5,674.78	14,856.81
Reunion	367.52	6,246.47	644,538.20	950.00	24,995.41	625,412.21	7,073.24	19,173.99
This is Heaven	985.59	42,627.42	549,031.83	2,233.50	80,831.55	512,545.44	21,723.99	36,486.39
Raliegh Drummond	1,424.50	253,611.66	1,112,065.48	4,577.50	242,435.52	1,074,629.36	65,497.01	37,436.12
Condemned	3,233.97	616,556.23	873,451.73	12,337.50	812,385.49	817,248.99	214,448.20	56,202.74
Raffles	135,649.17	362,447.86	362,447.86	151,168.50	331,586.64	331,586.64	82,896.64	30,861.22
2nd Colman	19,730.00	41,272.50	41,272.50					41,272.50
Whoopee	32,446.87	64,346.87	64,346.87	15,877.50	20,929.52	20,929.52	5,232.38	43,417.35
Lilli	18,435.00	38,912.50	38,912.50					38,912.50
Total Goldwyn Productions	$ 212,514.92	$ 1,407,517.08	$ 9,794,397.74	$ 188,980.00	$ 1,556,968.13	$ 9,450,656.55	$ 409,809.04	$ 343,741.19
Love of Sunya	10.04	1,275.40	670,931.11	81.00	2,145.00	669,268.31	676.09	1,662.80
Sadie Thompson	52.50	199.62	853,843.10	155.00	3,762.50	848,991.02	1,013.92	4,852.08
Trespasser	2,894.39	465,909.41	1,163,556.54	6,100.00	497,824.74	1,130,841.27	134,717.16	32,715.27
What A Widow	20,707.50	48,227.50	48,227.50	160.00	160.00	160.00	40.00	48,067.50
2nd Swanson	19,107.50	42,407.50	42,407.50					42,407.50
Total Swanson Productions	$ 42,171.93	$ 555,069.39	$ 2,778,965.75	$ 6,516.00	$ 503,892.11	$ 2,649,260.60	$ 136,447.17	$ 129,705.15

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 27th,1930

AND CUMULATIVE FROM DECEMBER 28th,1929

	SALES			PLAYED AND EARNED				
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP. SHARE NINE MONTHS	UNPLAYED CONTRACTS
Resurrection	$ 177.50	$ 1,386.38	$ 762,319.14	$ 255.84	$ 4,141.12	$ 761,201.44	$ 1,465.91	$ 1,117.70
Ramona	155.00	3,506.94	1,081,585.44	494.83	8,047.88	1,077,829.65	2,663.70	3,695.79
She Goes to War	601.23	29,027.31	502,212.44	943.83	50,152.70	459,007.57	15,359.65	43,204.8
Hell Harbor	18,552.02	346,134.12	447,742.62	39,956.34	349,473.18	349,473.18	105,134.28	98,269.44
Eyes of the World	28,967.57	52,073.57	52,073.57	14,061.81	15,522.81	15,522.81	4,656.84	36,550.76
Total Inspiration Productions	$ 47,250.86	$ 371,300.94	$ 2,845,873.21	$ 55,722.39	$ 427,347.69	$ 2,663,034.65	$ 129,280.59	$ 182,838.56
Two Arabian Knights	166.59	2,256.34	728,041.82	414.93	6,195.59	724,028.29	1,966.58	4,013.53
Hell's Angels	7,242.50	7,642.50	19,717.50					19,717.50
Total Caddo Productions	$ 7,409.09	$ 9,898.84	$ 747,759.32	$ 414.93	$ 6,195.59	$ 724,028.29	$ 1,966.58	$ 23,731.03
Three Passions	3,249.25	28,728.31	272,524.09	546.84	42,548.18	229,573.25	15,204.69	42,950.84
St.George's Production,Ltd.	$ 3,249.25	$ 28,728.31	$ 272,524.09	$ 546.84	$ 42,548.18	$ 229,573.25	$ 15,204.69	$ 42,950.84
Venus	370.69	12,145.87	75,743.27	1,582.30	39,724.09	53,314.63	14,795.47	22,428.64
Total Mercanton Production	$ 370.69	$ 12,145.87	$ 75,743.27	$ 1,582.30	$ 39,724.09	$ 53,314.63	$ 14,795.47	$ 22,428.64
Hungarian Rhapsody	492.50	2,904.69	4,351.64	151.74	2,075.75	3,222.92	1,037.85	1,128.72
Home Coming	854.16	3,557.17	3,597.17	102.50	2,592.17	2,592.17	1,296.05	1,005.00
Behind German Lines	1,531.41	3,128.93	3,238.91	1,312.93	2,156.87	2,156.87	1,078.42	1,082.04
Berlin After Dark	392.50	3,214.07	3,334.07	647.50	3,546.49	3,803.53	1,773.25	469.04
Manolescu	804.68	2,106.58	2,156.58	727.69	957.41	957.41	478.69	1,199.17
Blue Mouse	531.39	3,175.15	3,175.15	510.70	2,558.14	2,558.14	1,279.05	617.09
Secrets of the Orient	480.00	2,049.23	2,099.23	306.08	1,522.19	1,522.19	761.08	577.04
Wonderful Lies of Petrowna	452.50	3,294.03	3,344.03	263.73	2,297.49	2,297.49	1,148.72	1,046.54
Carnival Crime	367.50	2,662.75	2,712.75	151.01	1,331.26	1,331.26	665.60	1,381.49
Asphalt	462.50	2,993.39	2,993.39	280.00	2,150.82	2,150.82	1,075.40	842.57
Hurrah! I'm Alive	406.38	2,291.26	2,291.26	47.56	1,258.47	1,258.47	629.22	1,032.79
Carmen of St.Pauly	502.31	1,798.36	1,798.36	248.32	576.87	576.87	288.42	1,221.49
Total Ufa Productions	$ 7,317.83	$ 33,175.59	$ 35,092.54	$ 4,584.52	$ 23,023.93	$ 24,427.72	$ 11,511.72	$ 10,664.82
Down on the Farm			368,441.70			368,441.70		
Susanne		17.50	289,494.22			289,494.22		
Shriek of Araby		7.50	129,601.69			129,601.69		
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly O			1,514.37			1,504.37		10.00
Total Bennett Productions	$	$ 25.00	$ 733,049.40	$		$ 733,039.40	$	$ 10.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 27th.1930

AND CUMULATIVE FROM DECEMBER 28th.1929

	SALES			PLAYED AND EARNED				
	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	SEPTEMBER	NINE MONTHS THIS YEAR	TO DATE	CORP SHARE NINE MONTHS	UNPLAYED CONTRACTS
Disraeli	$	$ 15.00	$ 277,482.19	$	$	$ 277,482.19	$	$
Ruling Passion		30.00	239,229.98			239,229.98		
Man Who Played God		7.50	240,243.98			240,213.98		30.00
Iron Trail		32.50	273,775.99			273,775.99		
Fair Lady			158,695.86			158,695.86		
Doll's House		2.72	194,314.55		13.97	194,314.55	3.49	
Salome		9.51	103,162.57		12.[illegible]	103,162.57	3.90	
Tailor Made Man		16.69	367,397.02		5.81	367,397.02	1.45	
Girl I Loved		17.50	244,391.47			244,391.47		
Judith of Bethulia			10.00			10.00		
Richard	12.50	138.31	165,936.94	45.00	288.31	165,746.96	93.99	189.98
Loving Lies	10.00	16.69	116,861.48		15.81	116,791.48	4.[illegible]	70.00
No More Woman		32.50	98,463.53		20.00	98,368.63	6.00	95.00
Paddy	15.00	37.50	94,712.36			94,704.86		7.50
Woman's Secret		37.50	45,761.22		2.50	45,761.22	.[illegible]	
Chu Chin Chow	44.70	354.18	3,586.94		124.70	3,566.24	49.88	20.00
Only Way	10.00	35.81	44,283.03		163.31	44,185.53	57.15	97.50
Garrison's Finish	7.50	30.44	229,419.08		98.12	229,216.58	24.53	202.50
Hill Billy		4.19	160,853.62	15.00	98.31	160,806.32	24.57	47.50
Waking up the Town	5.00	35.81	91,247.00	15.00	88.31	91,154.50	22.07	92.50
Birth of a Nation		104.98	465,612.24		195.02	465,562.24	66.26	50.00
Romance		12.50	235,397.50		12.50	235,397.50	3.12	
Carnival			172,152.42			172,152.42		
I Accuse			85,682.41			85,662.41		
Glorious Adventure			78,155.78			78,155.78		
Woman's Woman		12.57	115,405.19		13.57	115,405.19	4.75	
Three Must Get Theres		16.20	106,272.15		8.80	106,272.15	3.08	
Salvation Hunters	25.00	65.00	43,568.87			43,568.87		
Tumbleweeds	47.50	419.76	349,754.44	[illegible]	1,425.24	348,624.44	503.29	1,130.00
Miracle of the Wolves			1,640.00			1,640.00		
Southern Love	7.53	75.31	1,654.43		104.26	1,595.88	41.70	58.55
Decameron Nights			2,463.63			2,463.63		
House Of Marney		35.00	1,745.12		45.00	1,735.12	20.50	10.00
Daughter in Revolt	9.43	530.57	1,770.12		35.00	1,730.69	16.50	39.43
Total Miscellaneous Productions	$ 79.16	$ 660.94	$ 4,811,103.41	$ 145.00	$ 2,771.53	$ 4,808,962.95	$ 951.84	$ 2,140.46
TOTAL ALL PRODUCTIONS	$ 593,210.76	$6,305,879.56	$ 78,998,133.31	$587,071.06	$7,026,425.11	$ 76,629,691.67	$1,880,755.06	$ 2,368,441.64
Exchange Operating Expenses	$ 120,768.47	$1,200,028.32						
Home Office Operating Expenses	98,985.61	932,887.39						
TOTAL OPERATING EXPENSES	$ 219,754.08	$2,132,915.71						
% Exchange Operating Expenses	20.36	19.03		20.51	17.00			
% Home Office Operating Expenses	16.69	14.79		16.86	13.28			
% TOTAL OPERATING EXPENSES	37.05%	33.82%		37.43%	30.36%			

SCHEDULE OF OTHER INCOME FOR NINE MONTHS ENDED SEPTEMBER 27th.1930 NO.12

	CURRENT MONTH	NINE MONTHS
DISCOUNT EARNED	$ 1,124.15	$ 7,080.85
INTEREST	1,202.20	17,033.34
RENT REVENUE TRAILERS	1,271.52	13,453.93
INCOME FROM FILM MAINTENANCE DEPT.	-o-	694.00
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	109.87	1,107.89
MISCELLANEOUS	5.00	8,482.22
	$ 1,169.70	$ 47,852.23

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE NINE MONTHS ENDED SE[illegible] 27th, 1930.

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	SOLICITORS AND PRO[illegible]	TELEPHONE AND TELEGRAPH	[illegible]	[illegible] AND CARTAGE	[illegible]	ALTERATIONS AND REPAIRS	[illegible] MAINT.
ATLANTA	$ 24,264.84	$ 2,295.86	$ 10,618.18	$ 433 [illegible]	$ 1,017.88	$ [illegible]	$ 1,[illegible]	$ [illegible]	$ 8 25	$ [illegible]
BOSTON	37,425 42	5,327.75	11,660.53	[illegible]	1,719 24	[illegible]	[illegible]	[illegible]	105 95	[illegible]
BUFFALO	24,210 72	3,139.76	8,178 36	[illegible]	1,376 91	[illegible]	1,[illegible]	[illegible]	11 96	[illegible]
CHARLOTTE	14,384.15	2,133 84	7,836.58	[illegible]	1,148 26	[illegible]	[illegible]	[illegible]	70 90	[illegible]
CHICAGO	54,637.00	9,100.47	10,184 96	1,[illegible]	2,140.46	1,[illegible]	[illegible]	[illegible]	189 94	[illegible]
CINCINNATI	21,235 05	3,579.19	9,834 82	[illegible]	1,[illegible]	[illegible]	1,[illegible]	[illegible]	345 24	[illegible]
CLEVELAND	31,983.02	4,[illegible] 57	9,151 28	[illegible]	1,721 03	[illegible]	[illegible]	[illegible]	38 79	[illegible]
DALLAS	20,758 40	2,878.49	7,776.60	[illegible]	[illegible]	1,[illegible]	1,[illegible]	[illegible] 17	211.44	[illegible]
DENVER	18,279 45	2,283.78	6,[illegible] 34	[illegible]	[illegible] 45	[illegible]	[illegible]	[illegible] 45	10.70	[illegible]
DETROIT	24,646 20	3,984.95	5,380 20	[illegible]	1,317 35	[illegible]	[illegible]	[illegible]	48.08	[illegible]
INDIANAPOLIS	23,[illegible]	3,[illegible]	8,657 28	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
KANSAS CITY	26,435 95	2,[illegible]	6,[illegible]	[illegible]	1,402 [illegible]	[illegible]	[illegible]	[illegible]	39 50	[illegible]
LOS ANGELES	27,594 42	5,026.97	3,780.10	[illegible]	1,284.61	[illegible]	[illegible]	[illegible]	110 48	[illegible]
MILWAUKEE	15,293.27	1,568.46	6,440.30	[illegible]	803 56	[illegible]	[illegible]	[illegible]	287 88	[illegible]
MINNEAPOLIS	26,[illegible]	3,519.71	8,303 [illegible]	[illegible]	1,647.24	[illegible]	[illegible]	[illegible]	131 20	[illegible]
NEW HAVEN	14,951.78	2,418.14	3,803.37	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.25	[illegible]
NEW ORLEANS	15,418.05	2,779.53	6,773.20	[illegible]	1,229.50	[illegible]	[illegible]	[illegible]	620 28	[illegible]
NEW YORK	64,217 00	12,537.39	8,[illegible]	[illegible]	2,280.73	[illegible]	[illegible]	[illegible]	75 10	[illegible]
OMAHA	20,582 38	2,076.18	9,429 83	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	71 75	[illegible]
PHILADELPHIA	30,985 46	4,[illegible]	7,963 38	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	208.50	[illegible]
PITTSBURGH	29,691.17	4,649 [illegible]	9,[illegible] 63	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
PORTLAND		145.20								
ST.LOUIS	27,201 [illegible]	4,[illegible]	9,[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	535 90	[illegible]
SALT LAKE CITY	17,012.45	2,377 05	6,[illegible].91	[illegible]	[illegible].23	[illegible]	[illegible]	[illegible]	63.25	[illegible]
SAN FRANCISCO	25,[illegible].20	3,[illegible]	8,[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	10 25	[illegible]
SEATTLE	23,417.67	2,266.60	[illegible].18	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	5.63	[illegible]
WASHINGTON	26,126.90	3,272.65	10,[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL U.S.	$684,[illegible].62	$100,[illegible].55	$[illegible],[illegible].10	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$3,[illegible] 57	$[illegible]
CUBA	12,167 50	1,[illegible]	[illegible],[illegible] 89	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CRISTOBAL	12,767.27	[illegible] 38	[illegible],[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DOMESTIC FOREIGN	$ [illegible].77	$ [illegible].11	$ [illegible].[illegible]	$ [illegible]	$ 1,[illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ 465 50	$ [illegible]
GRAND TOTAL	$[illegible],899.39	$102,408.76	$[illegible],[illegible]	$[illegible]	[illegible]	$[illegible]	[illegible]	[illegible]	$3,[illegible]	[illegible]

CC

STATEMENT [illegible] EXCHANGE OPERATING EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 27th, 1930.

RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	[illegible] AUDIT	SCREENING	ASSOCIATION DUES	T O T A L
$ 2,295.86	$ 10,618 18	$ 435 37	$ 1,617.38	$ 575.66	$ 1,483.89	$ 249.57	$ 8.85	$ 208.45	$ 170.00	$ [illegible]	$ 44,413.85
5,327.73	11,660.53	703 [illegible]	1,719.24	747.60	2,001.03	[illegible]	165.05	559 42	192.50	1,047.24	62,807.11
3,138.76	8,178 35	269 [illegible]	1 374 5[illegible]	505.35	1,157.08	191.57	11 96	[illegible]	1 33	5[illegible] 4[illegible]	39,2[illegible] 41
2,133 84	7,836.58	423.15	1,148 26	395.88	[illegible]	[illegible]	70 [illegible]	[illegible]	138.60	173.43	47,[illegible]
9,100.47	10,184.96	1,185 [illegible]	2,140.46	1,469.08	[illegible] 16	[illegible]	189 24	[illegible]	[illegible] 17	1,2[illegible] 26	85,[illegible]
3,579 13	8,834.82	291 [illegible]	1,962 63	698.58	1,[illegible] 08	[illegible] 07	348.24	[illegible]	148.85	7[illegible] 11	70,758 17
4,6[illegible] 57	9,[illegible] 28	45[illegible] 35	1,721.03	710 66	[illegible]	[illegible] 36	38 19	[illegible]	36[illegible]	6[illegible] 13	57,[illegible] 42
2,878.49	7,776.60	613 [illegible]	2,283 03	1,088.10	1,943.25	[illegible] 17	211.44	[illegible]	181 [illegible]	[illegible] 2[illegible]	35,[illegible] 38
2,283.78	8,994.34	2[illegible] 81	939.45	390.53	1,[illegible] 01	[illegible] 45	10.70	[illegible]	137.[illegible]	[illegible] 03	38,735.82
3,984.95	5,389.20	392 [illegible]	1,317 35	768.57	2,[illegible] 10	[illegible] 12	48.05	[illegible]	16[illegible] 10	[illegible] 13	40,[illegible] 32
3,151.32	8,657 28	45[illegible]	1 653 91	496 11	1,581.80	[illegible] 01		[illegible]	[illegible] 20	3[illegible] 41	4[illegible] [illegible]
2,945.72	8,314.50	53[illegible]	1,402 65	6[illegible] 86	1,[illegible] 91	[illegible] 23	30 50	[illegible]	[illegible] 84	3[illegible] 35	45,549.82
5,026.97	3,780.10	620 [illegible]	1,284.01	5[illegible] 16	1,[illegible] 39	[illegible] 73	110 96	[illegible]	[illegible] 45	[illegible] 83	41,243.16
1,568.46	6,440.30	776 [illegible]	803 38	339 55	1,278.45	[illegible] 62	287 88	[illegible]	2 [illegible]	[illegible] 64	[illegible] 38,038.87
3,519.71	8,303.60	557 [illegible]	1 547.24	915 [illegible]	1 863 08	[illegible] 54	131 20	[illegible]	90.00	369 68	44,077.70
2,418.14	3,803 37	222 [illegible]	845 26	331 [illegible]	758 49	[illegible] 38	1 [illegible]	[illegible]	[illegible] 00	3[illegible] 61	23,959.01
2,779.53	6,773.20	509 [illegible]	1,229.50	484 17	1,852 96	503.52	620 28	[illegible]	1[illegible] [illegible]	[illegible] 77	36,815.80
12,537.39	8,61[illegible] 89	737 [illegible]	2 280.73	1,184.70	[illegible] 22	373.23	75 10	[illegible]	2[illegible] 50	[illegible] [illegible]	9[illegible] 367.57
2,076.18	9,429 63	[illegible] [illegible]	[illegible],416 62	635.52	1,824.42	200.05	71 75	[illegible]	20[illegible] [illegible]	3[illegible] 62	37,[illegible] 88
4,[illegible]74.34	7,963 38	403.[illegible]	768 [illegible]	672.54	1,175.38	390.08	208 50	[illegible]	315 50	1,072.[illegible]	48,[illegible] 48
4,649.02	9,712.63	583 [illegible]	1,696.82	7[illegible] [illegible]	2 883 51	389.36		[illegible]	4 42	63[illegible] [illegible]	[illegible] [illegible]
145.20											145.20
4,515.77	9,682 71	599.[illegible]	1,929 56	536.52	3,[illegible] 85	219.28	535 90	[illegible]	117 00	363 77	49,[illegible] 08
2,377.05	6,700.91	307.[illegible]	768.23	442.69	1,[illegible] 40	76.19	63 25	[illegible]	7[illegible] 50	20[illegible] 93	20,[illegible] 01
3,495.90	8,730.38	41[illegible]	1 271 86	492 60	1,[illegible] 13	142.71	10 25	[illegible]	[illegible] [illegible]	5[illegible] 40	41,[illegible] 53
2,265.60	9,784.18	609.[illegible]	1,[illegible]6 33	533.85	2,1[illegible] 19	179.53	5 63	[illegible]	145.00	457.20	39,960.26
3,272.65	10,564 99	305 [illegible]	1,[illegible]2 87	530 72	1,832.01	207.60	[illegible] 25	[illegible]	[illegible] 20	[illegible] [illegible]	[illegible] [illegible]
$100,397.59	$216,480.10	$[illegible],[illegible]67.[illegible]	$[illegible],[illegible]86.57	$16,[illegible]41.94	$44,194.47	$8,558.96	$3,270.57	$[illegible],[illegible]30.79	$4,[illegible]24.99	$14,779.08	$1,[illegible],[illegible]6.16
1,064 79	2,267.89	[illegible] 40	287 86	192 13	2,[illegible]44.85	323.03	346.00	[illegible] 73		450.00	20,[illegible] 16
946 38	5,[illegible]65.99	618.[illegible]	1,[illegible]29.16	282 88	985.10	261.83	119.50	118.34	25.00	22.50	24,682.38
$ 2,011.17	$ 9,033.86	$ 1,[illegible] 83	$ 1,[illegible]17.02	$ [illegible]30.01	$ 3,309.95	$ 584 86	$ 465.50	$ [illegible]	$ [illegible] 25.00	$ 472.50	$ [illegible],[illegible]3.36
$102,408.76	$225,513.98	$[illegible] [illegible]	$[illegible],[illegible]3.69	$17,296.95	$47,564.42	$9,143.82	$3,736.07	$[illegible],[illegible]54.86	$4,659.99	$15,251.58	$1,[illegible]00,028.32

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE NINE MONTHS ENDED SEPT.27th.1930

EXCHANGE	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXPENSES
ATLANTA	$ 224.00	$ 15,072.50	$ 17.59	$ 10,566.24	$ 85,880.33	$ 20.00	$ 34.35	$ 8,972.34	$ 34,907.02
BOSTON	1,962.58	18,579.00	275.90	10,935.01	31,752.49	3,166.91	449.62	13,716.93	49,085.95
BUFFALO	1,103.04	11,515.50	242.32	7,325.08	20,185.94	4,599.16	610.96	6,993.00	32,389.08
CHARLOTTE	86.40	9,305.00	6.78	7,434.04	16,832.22	303.50	395.76	4,689.25	22,220.73
CHICAGO	5,263.20	22,515.00	850.87	8,811.89	37,440.96	4,815.45	522.20	22,043.35	64,821.96
CINCINNATI	1,513.05	11,430.00	286.14	8,234.56	21,465.75	1,531.00	312.12	6,761.00	30,069.87
CLEVELAND	1,999.20	14,327.50	443.03	8,243.54	25,013.27	5,914.50	1,064.71	9,711.82	41,734.30
DALLAS	554.40	10,842.50	80.48	7,696.12	19,173.50			9,361.50	26,535.00
DENVER	1,405.95	9,565.00	214.60	8,748.87	19,934.42	140.00	30.87	7,159.50	27,264.79
DETROIT	1,999.20	12,075.00	443.03	4,859.10	19,376.33	626.50	83.07	9,943.50	30,031.40
INDIANAPOLIS	1,224.75	13,512.55	244.83	8,228.30	23,210.43	2,324.36	184.15	5,982.75	31,701.69
KANSAS CITY	1,621.80	13,367.50	263.40	8,041.60	23,314.30	744.65	9.50	10,682.00	34,750.45
LOS ANGELES	4,531.50	15,730.00	645.75	3,089.63	23,996.88	393.00	44.72	6,939.92	31,374.52
MILWAUKEE	850.50	8,551.65	142.69	6,167.83	15,712.67	1,198.60	129.78	4,692.52	21,733.57
MINNEAPOLIS	1,601.55	14,991.67	259.59	8,044.01	24,596.82	31.50		9,475.00	34,403.32
NEW HAVEN	725.78	9,273.00	102.06	3,635.89	13,736.75	1,033.00	65.40	3,920.00	18,755.15
NEW ORLEANS	108.80	8,165.00	8.54	6,764.66	15,047.00	16.00		7,128.25	22,191.25
NEW YORK	5,641.80	25,400.00	793.12	7,154.79	38,989.71	7,544.00	669.38	25,631.20	72,834.89
OMAHA	1,561.05	11,720.00	486.68	8,888.49	22,656.22	269.00	54.66	7,032.33	30,012.21
PHILADELPHIA	2,157.16	13,305.00	303.27	6,719.41	22,484.84	3,763.55	940.70	11,759.75	38,948.84
PITTSBURGH	1,378.44	15,305.00	325.13	9,095.20	26,103.77	3,640.73	292.30	9,367.00	39,403.80
ST.LOUIS	1,242.90	13,530.00	212.63	9,375.06	24,360.59	1,421.48	95.02	11,007.16	36,884.25
SALT LAKE CITY	1,405.95	8,045.00	214.60	6,360.25	16,045.80	615.00	106.06	6,946.50	23,713.36
SAN FRANCISCO	3,467.10	12,407.50	529.07	7,784.88	24,188.55	835.00	416.43	8,343.60	33,783.58
SEATTLE	3,139.50	11,970.00	479.13	9,193.42	24,782.05	695.00	111.63	7,613.17	33,201.85
WASHINGTON	230.40	15,278.00	18.09	10,296.18	25,822.67	1,800.50	250.72	8,818.00	36,691.89
TOTAL U.S.	$ 47,000.00	$345,798.87	$7,891.34	$201,714.05	$602,404.26	$47,472.41	$6,874.71	$294,693.34	$901,444.72
CUBA		4,470.00		2,264.14	6,734.14		3.75	7,697.50	14,435.39
CRISTOBEL		5,389.27		6,765.99	12,155.26			7,378.00	19,533.26
TOTAL DOMESTIC FOREIGN	$	$ 9,859.27	$	$ 9,030.13	$ 18,889.40	$	$ 3.75	$ 15,075.50	$ 33,968.65
GRAND TOTAL	$ 47,000.00	$355,658.14	$7,891.34	$210,744.18	$621,293.66	$47,472.41	$6,878.46	$309,768.84	$935,413.37

NO.14

HOME OFFICE OPERATING EXPENSES FOR THE NINE MONTHS ENDED SEPT.27th 1930

		CURRENT MONTH	NINE MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 8,000.00	$ 78,000.00
	ADMINISTRATIVE	21,259.91	208,960.28
	SALES	12,094.35	112,719.91
	ACCOUNTING	6,013.93	57,463.99
	ADVERTISING & PUBLICITY	351.69	51,713.68
	TRAVELING AUDITORS	1,000.00	9,665.00
	FILM MAINTENANCE	1,244.68	17,650.00
RENT & HOUSE SERVICE		4,213.93	37,449.31
RENTAL OF EQUIPMENT		335.00	2,908.57
TRAVELING EXPENSES		1,387.26	20,559.86
TRAVELING EXPENSES AUDITORS		1,055.10	8,661.20
STATIONERY & PRINTING		3,179.84	23,527.81
TELEPHONE & TELEGRAPH		3,263.43	21,876.77
POSTAGE		1,291.20	9,709.63
FREIGHT & CARTAGE		105.50	450.93
MISCELLANEOUS		421.58	5,455.94
ATTORNEYS' FEES		5,066.28	40,065.57
INSURANCE		375.66	3,062.75
ALTERATIONS & REPAIRS		160.54	2,474.40
TRADE PAPER ADVERTISING		7,010.37	67,755.99
CAMPAIGN BOOKS		5,576.15	50,433.86
EXPLOITATION		56.77	1,916.89
SALES PROMOTION		56.25	4,738.99
GENERAL PUBLICITY		1,758.31	11,341.64
HAYS ORGANIZATION DUES		824.47	9,747.91
HAYS SPECIAL ASSESSMENT		838.54	5,359.38
FILM MAINTENANCE		533.75	5,533.52
HOUSE ORGAN		313.54	2,340.41
SHIPPING SUPPLIES		112.91	874.00
CORPORATION'S SHARE OF NATIONAL ADVERTISING		11,072.61	56,370.66
GENERAL ADVERTISING		256.79	1,602.14
SCREENING		458.75	2,496.70
		$ 98,985.61	$ 932,887.39

NO.15

SCHEDULE OF OTHER EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 27th,1930.

TAXES	$ 54.18	$ 21,456.42
EMPLOYEES BENEFIT PLAN	639.07	6,584.66
DEPRECIATION OF FURNITURE AND FIXTURES	2,081.67	18,048.51
TRANSPORTATION ON ACCESSORIES MINER	576.35	6,801.80
MISS-OUTS, ETC.	113.29	3,261.27
HAVANA	443.32	3,537.15
CRISTOBAL	101.63	911.54
ACCESSORIES GIVEN AWAY	-0-	24.00
AUDITORS FEES	300.00	6,594.37
MISCELLANEOUS	-0-	404.57
	$ 4,309.51	$ 67,624.29

CG

NO.16

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR NINE MONTHS ENDED SEPT.27,1930

	CURRENT MONTH	NINE MONTHS
UNITED ARTISTS CORP., LTD. - ENGLAND TO AUG.30,1930	$ 21,201.14	$ 163,869.58
LES ARTISTES ASSOCIES,S.A.- FRANCE " " " "	3,495.69	5,106.43
LES ARTISTES ASSOCIES,S.A.- BELGIUM " " " "	648.65	8,493.84
UNITED ARTISTS A/S - NORWAY " " " "	453.06	4,023.94
UNITED ARTISTS A/B - SWEDEN " " " "	100.98	2,936.40
UNITED ARTISTS - FINLAND " " " "	300.97	5,614.00
UNARTISCO, S.A. - SWITZERLAND " "	243.95	4,541.88
U.A.SPOLECNOST,s.r.o. - CZECHO-SLOVAKIA " "	636.80	7,158.18
UNITED ARTISTS A/S - DENMARK " "	162.18	162.18
UNITED ARTISTS AUSTRALASIA, LTD. " "	1,965.32	24,297.43
	$ 22,217.96	$ 226,203.86

NO.17

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR NINE MONTHS ENDED SEPT.27,1930.

		CURRENT MONTH	NINE MONTHS
SALARIES	Paid at Home Office for		
	Employees Abroad	$ 6,120.00	$ 57,578.33
	Sales Department Home Office	1,630.00	12,543.17
	Accounting Department	1,220.00	11,551.21
	Publicity Department	140.00	1,355.00
TELEPHONE, TELEGRAPH & CABLE		208.13	3,603.29
TRAVELING EXPENSES		-0-	1,623.00
PUBLICITY EXPENSES		594.67	7,169.06
HAYS ORGANIZATION		1,217.36	12,704.30
GROUP LIFE INSURANCE		-0-	2,169.87
FIDELITY INSURANCE		749.80	6,748.20
SCREENING		195.00	1,934.75
ATTORNEYS' FEES		-0-	3,545.00
MISCELLANEOUS		49.26	2,804.37
		$ 12,324.22	$ 125,189.55

AC

UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF SEPTEMBER 27, 1930

ASSETS			
CASH IN BANKS AND ON HAND			$ 42,515.08
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 10,366.19	
Exhibitors		10,476.50	
		$ 20,842.69	
Less: Reserve for doubtful accounts		1,451.85	
			19.390.84
INVENTORIES:			
Accessories on hand and in transit			4,036.81
MISCELLANEOUS DEPOSITS			1,808.58
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 10,182.49	
Less: Reserve for depreciation		2,555.19	
			7,627.30
DEFERRED CHARGES-Prepaid rent, insurance, etc.			100.37
			$ 75,478.98
LIABILITIES			
OWING TO PRODUCERS	2.		$ 13,353.39
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			1,715.61
PAYMENTS IN ADVANCE OF FILM SERVICE EXHIBITORS			3,131.08
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT			78,159.11
RESERVE FOR INCOME TAXES			2,265.88
RESERVE FOR CONTINGENCIES			1,083.27
CAPITAL STOCK:			
100 Shares - par value $100 each			10,000.00
SURPLUS:			
Surplus, December 28, 1929		$ 62,062.66	
Add: Profit for the nine months ending September 27, 1930 as per annexed statement		27,833.30	
			34,229.36
			$ 75,478.98

AC

INCOME STATEMENT

FOR THE NINE MONTHS ENDING SEPTEMBER 27,1930.

	SCHED. NO.	CURRENT MONTH	%	9 MONTHS	%
INCOME:					
Gross film rentals	3.	$ 26,735.29	100.00	$ 446,408.73	100.00
Less: Producers' participation		18,534.75	69.33	310,556.74	69.57
Corporate share - played & earned		$ 8,200.54	30.67	$ 135,851.99	30.43
Sale of accessories		$ 2,063.35	7.72	$ 16,695.62	3.74
Less: Cost		1,017.64	3.81	6,821.21	1.53
Profit on sale of accessories		$ 1,045.71	3.91	$ 9,874.41	2.21
Other income		$ 316.73	1.18	$ 5,915.40	1.33
Total income		$ 8,929.52	33.40	$ 151,641.80	33.97
EXPENSES:					
Prints, duties, censorship, etc		$ 1,728.26	6.47	$ 11,534.58	2.59
Exchanges' operating expenses	4.	10,985.84	41.09	100,892.38	22.60
Other expenses	5.	500.49	1.87	8,840.66	1.98
Allowances to exhibitors		5.00	.02	275.00	.06
		$ 13,219.59	49.45	$ 121,542.62	27.23
Profit, before providing for income taxes		$ 4,290.07	16.05	$ 30,099.18	6.74
Less: Provision for income taxes		340.47	1.28	2,265.88	.51
Profit for the nine months ending Sept.27,1930.		$ 3,949.60	14.77	$ 27,833.30	6.23

CC

NO.1

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT SEPTEMBER 27th,1930.

RAFFLES	$ 2,778.23
WHOOPEE	2,105.59
ABRAHAM LINCOLN	385.09
LOTTERY BRIDE	1,684.70
DU BARRY	1,493.52
AMERICANS COME	269.66
ZAMPA	71.29
EYES OF WORLD	1,399.03
WHAT A WIDOW	179.08
TOTAL	$ 10,366.19

NO.2

GAUCHO	$ 38.31
IRON MASK	254.18
SHREW	476.57
COQUETTE	184.53
DRUMS OF LOVE	10.45
SEXES	13.93
PAVEMENTS	62.68
TWO LOVERS	24.37
AWAKENING	20.89
RESCUE	29.59
HEAVEN	167 03
DRUMMOND	353.40
CONDEMNED	1,276.02
TEMPEST	6.96
TOPSY	6.40
SORRELL & SON	6.96
DOVE	6.96
DISPUTED	52.22
ETERNAL LOVE	105.82
REVENGE	31.33
EVANGELINE	229.37
ALIBI	184.50
GHOSTS	257.89
LOCKED DOOR	765.65
LUMMOX	808.23
NEW YORK NIGHTS	224.51
RITZ	584.21
BE YOURSELF	1,261.13
ROMANTIC NIGHT	675.93
BAD ONE	2,129.65
OVERTURE "1812"	17.90
FANTASY	45.36
VAMPS	67.65
APPRENTICE	143.85
2ND RHAPSODY	218.46
COLLEGE	12.18
STEAMBOAT	6.96
GOES TO WAR	100.98
HARBOR	1,469.97
ARABIAN KNIGHTS	6.96
TRESPASSER	415.21
ONLY WAY	.26
JUDITH OF BETHULIA	246.09
	$ 13,001.80
PAYABLE TO PRODUCERS FOR JUNK FILM	351.59
	$ 13,353.39

CC

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPT[illegible] 27, 1930.

AND CUMULATIVE FROM DECEMBER 28, 19[illegible]

	SALES			PLAYED AND EARNED				
	SEPTEMBER	NINE MOS. THIS YEAR	TO DATE	SEPTEMBER	NINE MOS. THIS YEAR	TO DATE	CORP. SHARE NINE MOS.	UNPLAYED CONTRACTS
His Majesty the American	$	$ 10.00	$ 35,574.50	$	$ 10.00	$ 35,574.50	$ 3.00	$
When Clouds Roll By	10.00	20.00	32,567.25	10.00	20.00	32,567.25	6.00	
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro			39,428.42			39,428.42		
The Nut			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad		15.00	65,186.08		15.00	65,221.08	4.50	35.00
Don Q Son of Zorro	15.00	52.50	59,598.84		62.50	59,568.84	18.75	30.00
The Black Pirate			68,932.37			68,932.37		
The Gaucho	5.00	5.16	62,911.35	80.00	764.84	62,751.05	223.45	150.00
The Iron Mask	20.00	2,064.58	68,721.62	365.00	5,525.50	67,116.62	1,657.65	1,605.00
Reaching for the Moon	760.50	5,355.00	5,355.00					5,355.00
Total Fairbanks Productions	$ 810.50	$ 7,511.98	$ 689,394.63	$ 455.00	$ 6,317.84	$ 682,289.63	$ 1,913.35	$ 7,105.00
Pollyanna		20.00	63,560.90		20.00	63,560.90	6.00	
Suds			43,546.00			43,546.00		
The Lovelight			42,521.10			42,521.10		
Turn the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Tess of the Storm Country			63,307.45			63,307.45		
Rosita	10.00		60,374.41			60,374.41		
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows		10.00	45,385.64		20.00	45,385.64	6.00	
My Best Girl		205.00	50,156.72		390.00	49,996.72	117.00	160.00
Coquette	197.50	2,670.62	56,362.51	295.00	2,858.59	56,367.51	2,477.58	1,995.00
Kiki	607.50	6,327.50	6,327.50					6,327.50
Total Pickford Productions	$ 795.00	$ 8,823.12	$ 654,786.93	$ 295.00	$ 3,288.59	$ 646,304.43	$ 2,606.58	$ 8,482.50
Taming of the Shrew	755.70	32,841.99	58,646.99	920.28	44,182.70	51,035.00	13,254.81	7,611.99
Total Fairbanks Pickford Productions	$ 755.70	$32,841.99	$ 58,646.99	$ 920.28	$44,182.70	$ 51,035.00	$13,254.81	$ 7,611.99
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.10			92,785.10		
Orphans of the Storm			85,045.71			85,045.71		
One Exciting Night			33,555.98			33,555.98		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust			25,814.35			25,804.35		10.00
Total Griffith Productions			$ 386,696.42			$ 386,686.42		$ 10.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush			134,589.18			134,589.18		
The Circus	75.00	34.84	119,477.75	50.00	499.84	117,342.75	149.95	135.00
Total Chaplin Productions	$ 75.00	$ 34.84	$ 278,798.76	$ 50.00	$ 499.84	$ 276,663.76	$ 149.95	$ 135.00
Overture of 1812	42.50	2,273.84	3,638.84	58.50	2,640.84	3,240.84	1,056.34	398.00
Irish Fantasy	58.50	2,439.66	3,637.16	88.00	3,093.99	3,093.99	1,237.60	543.17
Americans Come	140.00	1,095.50	2,333.00	5.00	5.00	5.00	2.00	2,328.00
Wizard's Apprentice	35.00	1,324.00	2,561.50	303.38	1,176.00	1,176.00	470.40	1,385.50
Glorious Vamps	382.50	1,415.98	2,653.48	113.33	1,385.98	1,385.98	554.39	1,267.50
Zamba	115.00	1,350.50	2,588.00	100.00	150.00	150.00	60.00	2,438.00
A Night in Madrid	2,443.00	1,237.50						
The Huskin' Bee	2,443.00	1,237.50						
Tintypes	2,443.00	1,237.50						
The Birth of Jazz	2,443.00	1,237.50						
Musical Marionettes	2,443.00	1,237.50						
2nd Hungarian Rhapsody	30.00	1,511.50	2,949.00	433.50	1,501.50	1,501.50	600.60	1,247.50
Unnamed Featurettes		190.00	190.00					190.00
Total Art Cinema Featurettes	$12,768.50	$ 5,413.48	$ 20,350.98	$1,149.21	$ 9,953.31	$ 10,553.31	$ 3,981.33	$ 9,797.67

48.

STATEMENT OF S[illegible]S AND PLAYF[illegible] HE EARNED AS OF SE[illegible] 1930.

AND CUMULATIVE FROM DECEMBER 28, 1929

	SALES			PLAYED		HE EARNED		
	SEPTEMBER	NINE MOS. THIS YEAR	TO DATE	SEPTEMBER	NINE MOS THIS YEAR	TO DATE	CORP SHARE NINE MOS.	UNPLAYED CONTRACTS
The Eagle	$	$ 15.00	$ 30,883.43	$	$ [illegible]	$ 30,873.43	$ 7.50	$ 10.00
Son of the Sheik			61,377.13			61,367.13		10.00
Wild Justice			7,304.50			7,304.50		
The Bat		15.00	28,463.24			27,978.24		469.00
Beloved Rogue		90.00	36,230.21	10.00	[illegible]	36,232.71	47.85	2.50
Tempest	65.00	182.00	42,049.63	40.00	1,[illegible]	41,789.63	[illegible]5.60	260.00
The Dove	10.00	95.00	31,427.65	30.00	[illegible]	32,315.15	62.75	112.50
Topsy & Eva		102.50	9,411.89	15.00	[illegible]	9,379.39	44.25	32.50
Sorrell & Son	15.00	235.00	49,016.62	10.00	[illegible]	48,936.62	[illegible].25	80.00
Garden of Allah	22.50	105.00	26,217.97		[illegible]	25,135.47	114.75	82.50
Drums of Love	30.00	430.00	30,151.31	25.00	[illegible]	29,853.81	194.25	297.50
Battle of Sexes	20.00	973.65	23,811.97	30.00	1,[illegible]	23,694.47	[illegible].25	207.50
Woman Disputed	5.00	251.25	33,831.44	65.00	[illegible]	33,228.94	539.81	602.50
Revenge	82.50	447.79	35,171.03	75.00	[illegible]	35,201.24	618.05	30.21
Lady of the Pavements	21.50	611.71	32,409.19	110.00	[illegible]	31,449.19	1,[illegible].01	[illegible].00
Alibi	72.50	5,240.55	58,303.30	332.50	[illegible]	50,827.30	7,[illegible].81	1,[illegible].00
Eternal Love	9.46	2,158.25	28,577.92	199.46	[illegible]	26,880.42	1,519.42	1,[illegible].50
Evangeline	1,598.12	1,361.49	20,781.31	344.38	8,[illegible]	18,561.31	2,471.48	2,[illegible].00
Three Live Ghosts	772.05	84,562.77	55,768.74	521.65	[illegible]	52,793.74	10,[illegible].08	2,975.00
Dynamox	4,085.51	1,329.60	22,902.60	1,011.99	13,[illegible]	13,282.60	3,966.77	9,[illegible].83
New York Nights	13.10	13,556.59	33,022.19	737.83	[illegible]	20,982.52	6,[illegible].74	12,[illegible].47
Locked Door	154.90	12,793.75	32,084.25	1,660.00	[illegible]	26,139.25	7,[illegible].25	2,[illegible].00
Bad One	859.31	20,066.80	27,119.30	3,297.33	11,[illegible]	11,217.73	3,365.37	15,[illegible].87
Be Yourself	2,135.68	7,815.43	24,534.43	2,012.40	15,[illegible]	15,147.01	4,544.09	5,387.43
One Romantic Night	552.31	16,625.82	23,678.32	1,419.49	13,[illegible]	13,693.03	4,108.69	2,[illegible].43
Puttin ' On The Ritz	667.09	25,480.84	43,658.84	2,119.43	36,[illegible]	34,195.93	10,258.11	6,[illegible].31
Abraham Lincoln	5.7.50	4,452.50	4,452.50	25.00	[illegible]	25.00	1.00	6,427.50
Du Barry	487.50	6,601.25	6,601.25					5,601.25
Whispers	487.50	5,622.50	5,622.50					5,622.50
Lottery Bride	537.50	6,721.25	6,721.25					6,721.25
2nd Del Rio	497.50	5,512.50	5,512.50					5,512.50
De Sylvia, Brown & Henderson	627.50	6,731.25	6,731.25					6,731.25
Smilin' Thru	5,075.00							
Sons O' Guns	737.50	5,330.00	5,330.00					5,330.00
Total Schenck & Art Cinema	$ 10,026.49	$197,464.34	$ 883,159.66	$ 13,611.46	$[illegible]	$[illegible].76	$ 61,[illegible].23	$ 10[illegible].99
General		97.50	12,180.61		[illegible]	12,063.11	41.25	57.50
College	10.00	137.50	15,688.17	25.00	[illegible]	15,538.17	87.75	[illegible].00
Steamboat	22.50	180.00	15,067.85	10.00	[illegible]	15,915.38	241.25	152.50
Total Keaton Productions	$ 12.50	$ [illegible].00	$ 43,871.63	$ 35.00	$ [illegible]	$ 43,611.63	$ 370.50	$ [illegible].00
Partners Again		47.50	7,159.50	12.00	[illegible]	7,147.00	12.50	12.50
Stella Dallas			43,900.01			40,[illegible].01		125.00
Barbara Worth		35.00	37,655.90			37,640.27		85.63
Night of Love	15.00	[illegible].00	32,[illegible].19			32,869.63	[illegible].50	[illegible].00
Magic Flame	30.00	172.50	36,415.00	15.00	18[illegible]	36,[illegible].02	[illegible].50	100.00
Devil Dancer	10.00	25.50	17,569.21	10.00	93[illegible]	17,461.71	2[illegible].50	41.00
Two Lovers		422.88	39,120.17	55.00	1,[illegible]	38,730.17	465.62	390.00
The Awakening	35.00	309.90	33,751.16	58.50	2,9[illegible]	32,523.66	586.46	1,[illegible].50
Rescue	92.50	613.00	33,047.30	44.50	[illegible]	32,378.30	813.30	[illegible].50
This Is Heaven	125.50	624.85	29,853.58	400.00	3,[illegible]	27,236.08	2,345.19	2,617.50
Bulldog Drummond	202.50	27,301.85	76,512.53	578.00	35,[illegible]	73,477.53	9,[illegible].18	[illegible].00
Condemned	709.92	37,592.67	56,950.67	2,633.80	[illegible]	50,[illegible].30	15,079.66	4,[illegible].31
Raffles	547.50	6,747.50	6,[illegible].50	175.00	[illegible]	179.00	58.50	6,[illegible].82
2nd Colman	547.50	6,617.50	6,617.50					6,[illegible].50
Whooper	772.50	5,390.00	5,390.00					5,[illegible].00
Lilli	547.50	6,727.50	6,727.50					6,[illegible].50
Total Goldwyn Productions	$ 3,300.41	$ 92,259.65	$ 469,479.66	$ 3,941.30	$[illegible]	$[illegible].66	$ 28,601.56	$ 40,[illegible].00
Love of Sunya		30.00	21,496.82			21,496.82	5.00	
Sadie Thompson	37.50	66.72	25,949.25			25,836.75	74.48	112.50
Trespasser	431.10	31,731.12	65,723.22	1,062.37	49,[illegible].00	61,979.99	13,[illegible].32	3,[illegible].23
What A Widow	537.50	6,727.50	6,727.50					6,[illegible].50
2nd Swanson	537.50	6,597.50	6,597.50					6,[illegible].00
Total Swanson Productions	$ 1,468.60	$ 45,059.40	$ 126,494.29	$ 1,062.37	$ 45,[illegible]	$[illegible].96	$ 13,[illegible].20	$ 17,[illegible].73
Resurrection		5.00	33,[illegible].61			32,819.61	18.[illegible]	65.00
Ramona		67.50	75,[illegible].23	170.00	[illegible]	[illegible].52	101.[illegible]	60.[illegible]
She Goes To War	20.00	86.59	27,263.03	3,[illegible].05	13,[illegible]	[illegible].51	1,[illegible].43	2,177.50
Hell Harbor	64.22	14,[illegible].55	25,293.56	600.00	[illegible]	13,[illegible].11	4,[illegible].51	11,[illegible].00
Eyes of the World	482.50	5,601.50	5,601.50			600.00	140.[illegible]	5,[illegible].50
Total Inspiration Productions	$ 398.28	$ 20,392.15	$ 167,155.91	$ 4,355.05	$ [illegible]	$[illegible].75	$ 6,985.86	$ 18,[illegible].15

[illegible]

[illegible]EMENT OF SALES AND PLAYED AND EARNED AS OF [illegible]

AND CUMULATIVE FROM DECEMBER 28, [illegible]

	SALES			PLAYED AND EARNED				
	SEPTEMBER	NINE MOS. THIS YEAR	TO DATE	SEPTEMBER	[illegible]	TO DATE	COMP SHARE NINE MOS.	UNPLAYED CONTRACTS
Two Arabian Knights	$	$ 5.00	$ 30,108.19	$ 10.00	$ [illegible]	$ 30,075.69	$ 59.25	$ 32.50
Hell's Angels	627.50	627.50	627.50					627.50
Total Caddo Productions	$ 627.50	$ 622.50	$ 30,735.69	$ 10.00	[illegible]	$ 30,075.69	$ 59.25	$ 660.00
Three Passions	220.00	1,379.28	20,392.83	125.00	[illegible]	18,062.83	1,371.20	2,330.00
St. George's Production, Ltd.	$ 220.00	$ 1,379.28	$ 20,392.83	$ 125.00	$ [illegible]	$ 18,062.83	$1,371.20	$2,330.00
Venus	92.50	748.28	9,888.78	525.00	[illegible]	7,051.28	[illegible]	2,837.50
Total Mercanton Productions	$ 92.50	$ 748.28	$ 9,888.78	$ 525.00	$ [illegible]	$ 7,051.28	$[illegible]	$2,837.50
Down on the Farm			23,475.50			23,475.50		
Susanna			13,826.20			13,826.20		
Shriek of Araby			5,765.00			5,765.00		
Total Sennett Productions			$ 43,066.70			$ 43,066.70		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Their Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,338.24			3,338.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother and the Law			2,222.75			2,222.75		
Richard		20.00	19,189.60		10.00	19,189.60	[illegible]	
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Paddy			7,062.50			7,062.50		
Cho Chin Chow								
Only Way			10,385.00			10,385.00		
Garrison's Finish			13,262.00			13,262.00		
Hill Billy			8,028.00			8,028.00		
Waking Up The Town			3,898.00			3,898.00		
Birth of A Nation			21,777.60			21,777.60		
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Glorious Adventure			15,063.75			15,063.75		
Woman's Woman			6,217.50			6,217.50		
Three Must Get Thereo			6,493.32			6,493.32		
Salvation Hunters			513.00			513.00		
Tumbleweeds			11,739.54			11,754.54		15.00
Total Miscellaneous Productions		$ 20.00	$ 292,549.54		$ [illegible]	$ 292,564.54	$ 8.00	$ 15.00
TOTAL ALL PRODUCTIONS	$14,702.00	$380,227.33	$4,175,469.40	$26,735.[illegible]	[illegible]	$3,935,816.95	$[illegible]	$[illegible]
Exchange Operating Expenses	$10,985.84	$100,892.38						
% Exchange Operating Expenses		26.53%		41.[illegible]%		[illegible]%		

NO.4

STATEMENT OF OPERATING EXPENSES FOR THE NINE MONTHS ENDED SEPT.27th.1930

		CURRENT MONTH	NINE MONTHS
SALARIES	SALES	$ 3,370.00	$ 33,132.50
	BOOKERS, INSPECTORS & CLERICAL	2,541.00	24,984.75
	CHECK UP MEN	122.45	365.95
TRAVELING EXPENSES		2,154.50	18,006.60
RENT & HOUSE SERVICE		823.23	7,476.98
STATIONERY & PRINTING		28.54	1,449.28
TELEPHONE & TELEGRAPH		505.91	2,981.23
POSTAGE		189.75	1,873.08
FREIGHT & CARTAGE		690.61	5,910.73
MISCELLANEOUS		106.13	752.19
INSURANCE		26.38	336.67
ALTERATIONS & REPAIRS		19.20	481.26
FILM MAINTENANCE		31.20	783.52
SCREENING		85.20	770.40
ASSOCIATION DUES		193.74	774.96
CAMPAIGN BOOKS		98.00	812.28
		$ 10,985.84	$ 100,892.38

NO. 5

SCHEDULE OF OTHER EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 27th.1930.

TAXES	$ 24.48	$ 2,832.41
UNCOLLECTIBLE ACCOUNTS	235.00	1,439.94
TRANSPORTATION ON ACCESSORIES	48.57	544.66
DUTY ON ACCESSORIES	354.30	1,924.52
ACCESSORIES GIVEN AWAY	-0-	90.00
HAYS ORGANIZATION DUES	45.33	854.53
DEPRECIATION OF FURNITURE & FIXTURES	102.81	673.10
MISS-OUTS, ETC.	160.00	452.50
MISCELLANEOUS	-0-	29.00
	$ 500.49	$ 8,840.66

CC

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET
AS AT AUGUST 30th.1930-FOREIGN AS AT AUGUST 2nd.1930.
EXCEPT GERMANY AS AT JUNE 28th.1930

ASSETS		
CASH IN BANKS AND ON HAND		$ 1,280,428.21
NOTES RECEIVABLE		38,017.70
ACCOUNTS RECEIVABLE		
Producers	$ 320,142.59	
Exhibitors	895,845.89	
Miscellaneous	381,782.34	
	1,597,770.82	
Less: Reserve for Doubtful Accounts	32,585.62	1,562,185.20
INVENTORIES		
Accessories	$ 182,933.57	
Prints in Transit	63,146.64	
Picture Rights	8,445.97	254,526.18
MISCELLANEOUS DEPOSITS		33,096.17
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		55,731.00
FUND FOR ESCROW DIVIDENDS		20,314.40
FURNITURE AND FIXTURES AND IMPROVEMENTS	$ 312,492.80	
Less: Reserve for Depreciation	138,434.94	174,057.86
DEFERRED CHARGES-PREPAID RENT,TAXES,INSURANCE,ETC.		59,867.29
ARTISTS CONTRACTS		40,000.00
		$ 3,518,224.01
LIABILITIES		
OWING TO PRODUCERS		$ 842,812.28
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		525,572.58
PAYMENTS IN ADVANCE OF FILM SERVICE:		
Exhibitors	$ 143,765.65	
Foreign Rights	89,065.00	232,830.65
DEFERRED CREDITS		149,122.59
RESERVE FOR INCOME TAXES		56,833.60
RESERVE FOR ALLOWANCES TO EXHIBITORS		72,044.61
RESERVE FOR CONTINGENCIES		34,216.99
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW		20,314.40
CAPITAL STOCK		
Common-No Par Value		
Authorized 9000 shares stated value $5.00 each	$ 45,000.00	
Less: In Treasury	5,000.00	40,000.00
SURPLUS:		
Surplus December 28th,1929	$ 1,505,262.33	
Add: Profit as per Annexed Statement	191,358.59	
	1,696,620.92	
Less: Dividends paid on Common Stock		
$20.00 per share $160,000.00		
Reserved for Contingencies 20,000.00	180,000.00	
	1,516,620.92	
Add: Amounts paid out since December 28,1929 on allowances to Exhibitors	27,855.39	1,544,476.31
		$ 3,518,224.01

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR THE EIGHT MONTHS ENDED AUGUST 30th.1930 - FOREIGN TO AUGUST 2nd.1930

EXCEPT GERMANY TO JUNE 28th. 1930

	CURRENT MONTH	%	EIGHT MONTHS	%
INCOME				
Gross Film Rentals	$ 905,117.28	99.36%	$ 10,527,326.62	98.16%
Gross Sale of Foreign Rights	5,873.39	.64	197,796.51	1.84
	910,990.67	100.00	10,725,123.13	100.00
Less: Producers' Participation - Played and Earned	621,761.01	68.25	7,221,611.43	67.33
Less: Producers' Participation - Sale of Foreign Rights	5,573.59	.61	187,117.52	1.74
	627,334.60	68.86	7,408,728.95	69.08
Corporate Share - Played and Earned	283,356.26	31.10	3,305,715.18	30.82
Corporate Share - Sale of Foreign Rights	299.81	.04	10,679.00	.10
	283,656.07	31.14	3,316,394.18	30.92
Profit on Sale of Accessories	6,953.03	.76	111,516.91	1.04
Other Income	7,956.33	.87	83,802.37	.78
TOTAL INCOME	$ 298,559.43	32.77%	$ 3,511,713.46	32.74%
EXPENSES				
Printing, Duties, Censorship, etc.	21,615.17	2.37	171,613.06	1.60
Exchanges' Operating Expenses	239,224.06	26.26	1,966,254.07	18.33
Home Office Expenses	89,110.18	9.78	833,901.78	7.78
Foreign Department Expenses	11,910.15	1.31	113,065.33	1.05
Loss on Foreign Exchange	8,357.32	.92	15,924.15	.15
Income Tax of Foreign Companies	6,442.06	.71	64,879.31	.60
Other Expenses	12,856.40	1.41	124,300.55	1.16
Allowances to Exhibitors(Paid from Reserve)	5,112.89	.56	27,855.39	.26
TOTAL EXPENSES	$ 394,628.23	43.32%	$ 3,317,794.25	30.93%
Profit before providing for Federal Income Taxes	96,068.80	10.55	193,919.21	1.81
Less: Provision for Federal Income Taxes	6,864.01	.76	2,560.62	.03
PROFIT FOR THE PERIOD	$ 89,204.79	9.79%	$ 191,358.59	1.78%

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

COMPARATIVE CONSOLIDATED INCOME STATEMENT

FOR THE FIRST EIGHT MONTHS OF 1929 AND 1930 - FOREIGN FOR THE FIRST SEVEN MONTHS

EXCEPT GERMANY FOR SIX MONTHS 1930

	1930		1929	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$10,527,326.62	98.16%	$12,280,239.21	100.00%
Gross Sale of Foreign Rights	197,796.51	1.84		
	10,725,123.13	100.00	12,280,239.21	100.00
Less Producers' Participation - Played and Earned	7,221,611.43	67.33	8,357,493.50	68.06
Less Producers' Participation - Sale of Foreign Rights	187,117.52	1.75		
	7,408,728.95	69.08	8,357,493.50	68.06
Corporate Share - Played and Earned	3,305,715.18	30.82	3,922,745.71	31.94
Corporate Share - Sale of Foreign Rights	10,679.00	.10		
	3,316,394.18	30.92	3,922,745.71	31.94
Profit on Sale of Accessories	111,516.91	1.04	162,596.03	1.32
Commissions from Sales of Foreign Rights	-o-	-o-	5,626.77	.05
Other Income	83,802.37	.78	66,554.05	.55
Total Income	$ 3,511,713.46	32.74%	$ 4,157,522.56	33.86%
EXPENSES				
Printing, Duties, Censorship, Etc.	171,613.06	1.60	171,629.25	1.40
Exchanges' Operating Expenses	1,966,254.07	18.33	2,097,378.22	17.07
Home Office Expenses	833,901.78	7.78	803,774.06	6.55
Foreign Department Expenses	113,065.33	1.05	99,636.52	.81
Loss on Foreign Exchange	15,924.16	.15	1,797.81	.01
Income Tax of Foreign Companies	64,879.91	.60	75,262.14	.62
Other Expenses	124,300.55	1.16	204,548.49	1.67
Allowances to Exhibitors (Paid from Reserve)	27,855.39	.26	-o-	-o-
Total Expenses	$ 3,317,794.25	30.93%	$ 3,454,026.49	28.13%
Profit before providing for Federal Income Taxes	193,919.21	1.81	703,496.07	5.73
Less: Provision for Federal Income Taxes	2,560.62	.03	84,403.31	.67
Profit for the Period	$ 191,358.59	1.78%	$ 619,092.76	5.04%

UNI[T]ED ARTISTS CORPORATION - SUBSIDIARIES AND BRANCHES

AS AT AUGUST 30th, 1930 - FOREIGN AS AT

EXCEPT GERMANY AS AT JUNE

ASSETS	DELAWARE 8/30/30	CONTINENTAL EUROPE 8/2/30	BRAZIL 8/2/30	FAR EAST 8/2/30	[illegible]	CHILE 8/2/30	PERU 8/2/30	CANADA 8/30/30	MEXICO 8/2/30	ENGLAND 8/2/30	FRANCE 8/2/30	GERMA 6/28/
Cash in Banks and on Hand	$ 455,465.75	$ 65,376.44	$ 24,238.26	$ 3,503.51		$ 3,040.96	$	$49,965.78	$ 8,684.38	$275,727.25	$ 33,613.54	$ 1,
Cash in Transit from Foreign Subsidiaries												
Notes Receivable	6,736.31											
Accounts Receivable:-												
From Producers	28,876.62	15,813.85	3,214.62			605.51		3,787.00	3,957.71	155,359.58	35,918.07	36,
From Exhibitors	364,916.57	35,107.63	5,704.37	13,806.[illegible]		3,475.03		8,512.86	13,531.91	255,723.44	57,210.30	11,
Miscellaneous	302,415.46		1,659.31	14,526.[illegible]		623.85	734.[illegible]			7,923.97	42,941.72	2,
Inventories:												
Accessories on Hand and in Transit	81,171.54	10,335.16	5,595.43			2,121.42		4,396.03	2,005.56	24,183.72	18,805.68	1,
Prints in Transit	7,231.31		3,226.91			2,423.30			1,410.75	7,114.32	20,821.36	3,
Picture Rights	4,499.34										3,946.63	
Miscellaneous Deposits	16,677.06	385.72		1,959.14		1,911.19		1,719.00	303.50	1,245.87	6,904.44	
Cash Surrender Value of Life Insurance Policies	55,731.00											
Fund for Escrow Dividends	20,314.40											
Furniture and Fixtures and Improvements	167,576.60	4,387.58	13,809.27	256.[illegible]		2,695.96		3,[illegible]28.87	2,998.02	23,795.52	37,015.46	
Investments in and advances to:-												
Subsidiaries and Branches	302,480.52			99,10[illegible]						92,336.66		
Deferred Charges-Prepaid Rent-Taxes-Insurance-Etc	37,752.06	1,637.34	1,211.10	3,184.[illegible]		1,01[illegible]68	113.[illegible]	126.75	139.11	2,869.54	3,821.02	
Artists Contracts	40,000.00											
	$1,891,844.62	$ 133,043.06	$ 58,659.83	$ 135,[illegible]		$ 17,914.25	$ [illegible]	$ [illegible]	$ [illegible]	$ 846,280.02	$ 259,798.32	$ 57,
LIABILITIES												
Owing to Producers	332,689.74	27,584.67	10,046.15	15,740.93		4,951.72	3,723.65	11,584.24	6,977.41	150,611.53	11,950.57	32,
Accounts Payable and Accrued Expenses	265,286.72	42,663.29	307.09	1,460.51		317.42	763.00	125.87	3,454.15	82,311.32	35,281.84	
Intercompany Accounts Payable		21,225.[illegible]	36,157.12			10,542.46	[illegible]	[illegible]	90,866.57		97,005.81	109,
Payments in Advance of Film Service												
Exhibitors	50,816.62	6.06	1,337.17	34,[illegible]		5.43		[illegible]	51.52	4,703.08		
Foreign Rights	67,[illegible]5.00										21,890.00	
Deferred Credits	21,6[illegible]1.11		52.89	6[illegible]		[illegible]	[illegible]		159.43	3,694.17	40,797.89	5,
Reserve for Income Taxes		534.09						[illegible]		45,556.29	3,082.98	
Reserve for Doubtful Accounts	22,051.42	91.65						[illegible]		9,733.53	1,311.37	
Reserve for Depreciation Furniture and Fixtures and Improvements	79,250.42	1,815.71	6,404.94			607.50		[illegible]	[illegible]	7,537.90	18,103.08	
Reserve for Allowances to Exhibitors	72,044.61											
Reserve for Contingencies	33,[illegible]9.67							[illegible]				
Reserve for Dividends declared held in Escrow	20,314.40											
Capital Stock - Common	40,000.00							[illegible]	[illegible]	30,375.00	1,975.00	
Surplus	887,532.91	39,782.35	4,354.47	[illegible]		604.08	5,[illegible]4	70,279.76	61,[illegible].14	505,756.85	[illegible]	105,
	$1,891,844.62	$133,043.06	$ 58,659.83	$ 135,[illegible]		$17,914.25	$ [illegible]	$ [illegible]	$ [illegible]	$ 846,280.02	[illegible]	$ 57,

RATION-SUBSIDIARIES AND BRANCHES-CONSOLIDATING BALANCE SHEET

AT AUGUST 30th, 1930-FOREIGN AS AT AUGUST 2nd, 1930

EXCEPT GERMANY AS AT JUNE 28th, 1930

	CANADA 8/30/30	MEXICO 8/2/30	ENGLAND 8/2/30	FRANCE 8/2/30	GERMANY 6/28/30	AUSTRALASIA 8/2/30	BELGIUM 8/2/30	NORWAY 8/2/30	SWEDEN 8/2/30	FINLAND 8/2/30	CZECHO SLOVAKIA 8/2/30	...ERLAND 30	HOLLAND 8/2/30	ELIMINATIONS	TOTAL
	$49,965.78	$ 8,684.38	$275,727.85	$ 33,613.94	$ 1,306.62	$243,008.79	$17,304.42	$ 4,897.18	$ 16,971.87	$ 6,028.85	$ 11,290.48	...877.18	$ 21,819.55	$	$1,280,428.21
															38,017.70
	3,787.08	3,967.71	155,359.58	35,918.07	36,841.15	14,108.85	4,937.10	2,284.46	3,437.19	1,173.63	3,021.37	...48.78	4,690.45		320,148.59
	8,312.86	13,531.91	255,723.44	57,210.30	11,173.35	51,051.69	1,145.03	1,058.92	117.47	202.53	12,189.44	...936.83	11,660.60		895,845.89
...70			7,923.97	42,941.72	2,763.82	344.85				183.75			7,665.39		381,782.34
	4,396.03	2,005.56	24,183.72	18,805.68	1,648.12	16,656.36	1,490.44	399.54	1,146.05		1,553.85	774.47			182,933.57
		1,410.75	7,114.32	20,221.36	3,365.59	3,349.08									63,146.64
				3,946.63											8,445.97
	1,779.00	303.50	1,845.87	6,904.44	808.23	501.75	115.32	89.39	181.85		624.00	9.72			33,096.17
															55,731.00
															20,314.40
	8,224.87	2,998.02	23,795.52	37,015.46	440.00	26,554.97	1,997.02	905.44	2,265.90		2,601.73	978.02	3,965.42		318,498.80
			92,336.86				18,039.54	38,831.15	87,700.63	5,251.98	1,...			645,461.14	-0-
...70	126.75	139.11	2,869.54	3,221.02	27	4,328.73	202.00				515 ...	...84	23.78		59,867.29
															40,000.00
...40	$76,598.37	$ 33,040.94	$ 846,280.07	$ 259,798.22	$ 57,741.16	$359,904.47	$ 45,230.87	$ 48,466.08	$111,820.96	$ 12,840.08	$ 33,460 ...	... 84	$ 49,825.19	$ 645,461.14	$ 3,692,244.57
...65	11,584.24	6,977.41	150,611.53	11,950.57	32,330.22	166,615.59	5,845.10	2,012.40	200.59	373.18	8,115.99	...03.21	8,233.96		842,812.28
...00	125.87	3,454.15	82,311.12	35,281.84	853.86	30,496.97	9,840.55	3,315.77	6,496.92	5,532.92	9,005.52	...827.85	10,170.42		525,572.58
...18	75,111.23	80,866.51		97,005.81	109,423.40	90,073.03						...897.9...	30,177.36	558,311.51	-0-
	2,145.26	51.52	4,703.28			1,579.84					479.91	...42			143,765.65
				21,890.00											89,065.00
...11		159.43	3,694.17	40,797.89	5,355.57	70.27									149,122.59
	2,606.35		45,556.29	3,082.98			1,207.33	1,490.91	1,414.35		979.4...	...60			56,833.60
	1,685.48		9,733.33	1,311.37	712.37										35,505.63
	2,452.38	1,480.00	7,537.90	18,103.08		9,047.25	878.58	583.07	1,774.86		77...	...02	1,239.05		158,194.94
															72,044.61
	1,161.32														3...,216.99
															20,314.40
	10,000.00	1,500.00	36,375.00	1,975.00	95,130.00	22,500.00	2,720.00	2,609.46	67,182.50	6,300.00	7,403.75	...00	2,005.25	257,677.96	40,000.00
...54	30,279.76	61,448.14	505,756.85	20,399.68	186,054.26	31,521.52	34,679.23	38,514.47	34,752.74	633.98	8,1...	...89	1,900.85	170,528.33	1 514,476.31
...40	$76,598.37	$ 33,040.94	$ 846,280.07	$ 259,798.22	$ 57,741.16	$ 359,904.47	$ 45,230.87	$ 48,466.08	$ 1 ...,820.96	$12,840.08	$ 33,460.48	...84	$ 49,825.19	$ 645,461.14	$ 3,692,244.57

UNITED ART[ISTS] CORPORATION - SUBSIDIARIES AND BRANCHES - CONSOLIDA[TED]

FOR THE EIGHT MONTHS ENDED AUGUST 30th, 1930 - FOREIGN TO

EXCEPT GERMANY TO JUNE 28th, 1930

	DELAWARE 8/30/30	CONTINENTAL EUROPE 8/2/30	BRAZIL 8/2/30	FAR EAST 8/2/30	ARGENT[INE] 8/2/30	CHILE 8/2/30	PERU 8/2/30	CANADA 8/30/30	MEXICO 8/2/30	ENGLAND 8/2/30	FRANCE 8/2/30	GERMANY 6/28/30
INCOME												
Gross Film Rentals	$6,439,354.03	$300,669.52	$103,955.53	$168,007.50	$[illegible]	$54,610.93	$ 4,434.24	$419,673.44	$76,756.51	$1,725,347.66	$172,167.25	$148,511.57
							13,652.00				93,055.08	
Gross Sale of Foreign Rights	91,089.43											
	6,530,443.46	300,669.52	103,955.53	168,007.50	[illegible]	54,610.93	18,086.24	419,673.44	76,756.51	1,725,347.66	265,222.33	148,511.57
Less Producers' Participation - Played and Earned	4,712,383.12	150,416.95	52,104.98	113,017.42	[illegible]	27,560.23	2,251.08	298,021.99	44,915.91	1,204,496.85	86,221.72	74,339.40
							12,889.40				87,824.67	
Less Producers' Participation - Sale of Foreign Rights	86,403.45											
	4,798,786.57	150,416.95	52,104.98	113,017.42	[illegible]	27,560.23	15,140.48	298,021.99	44,915.91	1,204,496.85	174,046.39	74,339.40
Corporate Share - Played and Earned	1,726,970.91	150,252.57	51,850.55	54,990.08	[illegible]	27,050.70	2,183.16	127,651.45	31,840.60	520,850.81	85,945.52	74,172.17
							[illegible]				5,230.42	
Corporate Share - Sale of Foreign Rights	4,685.98											
	1,731,656.89	150,252.57	51,850.55	54,990.08	[illegible]	27,050.70	2,945.76	127,651.45	31,840.60	520,850.81	91,175.94	74,172.17
Profit on Sale of Accessories - Domestic	71,878.34							6,589.[illegible]				
Profit on Sale of Accessories - Foreign	3,499.97	5,890.90	879.15	1,060.86	[illegible]		5.56		1,015.43	22,298.01	518.33	479.15
Commission from Foreign Companies	203,985.90											
Income From Foreign Dividends	10,833.35											
Other Income - Domestic	46,682.53							6,232.13				
Other Income - Foreign	1,730.69	1,462.52	1,249.84	271.41	[illegible]	599.54	44.25		543.95	7,489.13	5,306.63	6,176.01
GROSS INCOME	$2,070,267.67	$145,824.19	$ 52,221.24	$ 56,322.35	$103.[illegible]	$27,650.24	$ 2,995.57	$142,712.28	$31,369.12	$ 550,637.95	$ 95,964.[illegible]	$ 80,827.33
EXPENSES												
Printing, Duties, Censorship, Etc.	42,430.92	17,979.33	4,802.93	1,727.15	9.06[illegible]	5,934.95	226.40	9,806.32	4,459.03	20,514.59	28,044.80	1,493.69
Exchanges' Operating Expenses	1,079,259.85	85,210.53	37,668.52	34,719.48	45.56	19,940.49	6,434.96	89,906.54	20,541.18	221,530.39	60,301.06	74,784.40
Home Office Expenses	833,901.78											
Foreign Department Expenses	113,065.33											
Loss on Foreign Exchange	8,626.56	115.30	409.41	216.67	4,20[illegible]	352.01	62.69		361.52	1,858.45	30.75	220.09
Income Tax Domestic	45.73							2,606.35				
Income Tax Foreign Companies	417.75	1,178.70	259.15						27.41	45,556.29		
Other Expenses	63,314.78	1,557.98	4,726.76	1,639.31	9,27[illegible]	2,730.89	2,732.24	8,340.17	1,690.53	10,630.44	7,303.31	2,564.93
Allowances to Exhibitors (Paid from Reserve)	27,585.39							270.00				
Commissions to United Artists Corporation										142,668.44	8,601.52	
TOTAL EXPENSES	$2,168,556.64	$106,041.84	$ 47,866.77	$38, 302.61	$68.[illegible]	$28,254.32	$ 8,878.11	$110,929.38	$27,079.67	$ 442,758.60	$104,219.94	$ 79,063.11
PROFIT FOR THE PERIOD	98,288.97	39,782.35	4,354.47	18,019.74	35.5[illegible]	604.08	5,882.54	37,782.90	4,289.45	107,879.35	8,255.70	1,764.22
								31,782.90				
PROFIT FROM DOMESTIC OPERATIONS	200,915.21								4,289.45	107,879.35	8,255.70	1,764.22
PROFIT FROM FOREIGN OPERATIONS	102,626.24	39,782.35	4,354.47	18,019.74	35.5[illegible]	604.08	5,882.54					
	$ 98,288.97	$ 39,782.35	$ 4,354.47	$ 18,019.74	$ 35.5[illegible]	$ 604.08	$ 5,882.54	$ 31,782.90	$ 4,289.45	$ 107,879.35	$ 8,255.70	$ 1,764.22
SURPLUS DECEMBER 28th, 1929	1,137,966.49	-0-	-0-	-0-		-0-	-0-	62,062.66	65,737.59	397,877.50	36,655.38	187,[illegible]4.86
ADD PROFIT FOR THE PERIOD	98,288.97	39,782.35	4,354.47	18,019.74	35.5[illegible]	604.08	5,882.54	31,782.90	4,289.45	107,879.35	8,255.70	1,764.22
ADD AMOUNTS PAID ON ALLOWANCES TO EXHIBITORS	27,855.19											
	1,067,532.91	39,782.35	4,354.47	18,019.74	35.5[illegible]	604.08	5,882.54	30,279.76	61,448.14	505,756.85	28,399.68	185,[illegible]4.86
LESS DIVIDENDS DECLARED	160,000.00											
LESS RESERVED FOR CONTINGENCIES	20,000.00											
SURPLUS TO DATE	$ 887,532.91	$ 39,782.35	$ 4,354.47	$ 18,019.74	$ 35.5[illegible]	$ 604.08	$ 5,882.54	$ 30,279.76	$61,448.14	$ 505,756.85	$ 28,399.68	$185,[illegible]4.86

UBSIDIARIES AND BRANCHES-CONSOLIDATING INCOME STATEMENT

THS ENDED AUGUST 30th, 1930 - FOREIGN TO AUGUST 2nd, 1930

XCEPT GERMANY TO JUNE 28th, 1930

CANADA 8/30/30	MEXICO 8/2/30	ENGLAND 8/2/30	FRANCE 8/2/30	GERMANY 6/28/30	AUSTRALASIA 8/2/30	BELGIUM 8/2/30	NORWAY 8/2/30	SWEDEN 8/2/30	FINLAND 8/2/30	CZECHO-SLOVAKIA 8/2/30	SWITZERLAND 8/2/30	HOLLAND 8/2/30	ELIMINATIONS	TOTAL
$419,673.44	$76,756.51	$1,725,34[illegible].66	$172,167.25	$148,511.57	$446,641.97	$62,984.49	$18,268.62	$51,923.36	$13,058.62	$53,215.76	$34,[illegible]	$34,434.63	$	$10,52[illegible],326.62
			93,055.08											197,196.51
419,673.44	76,756.51	1,725,347.66	265,222.33	148,511.57	446,641.97	62,984.49	18,268.62	51,923.36	13,058.62	53,215.76	34,[illegible]	34,434.63		10,[illegible]25,123.13
298,021.99	44,915.91	1,204,436.85	86,221.72	74,339.40	223,539.62	32,400.58	9,135.38	25,984.72	6,529.31	26,607.48	[illegible]	20,660.78		7,221,611.43
			87,824.67											18,117.52
298,021.99	44,915.91	1,204,436.85	174,046.39	74,339.40	223,539.62	32,400.58	9,135.38	25,984.72	6,529.31	26,607.48	[illegible]	20,660.78		7,408,728.95
127,651.45	31,840.60	520,850.81	85,945.52	74,172.17	223,102.35	30,583.91	9,133.24	25,958.64	6,529.31	26,608.28	[illegible]	13,773.85		3,305,715.48
			5,230.42											10,679.00
127,651.45	31,840.60	520,850.81	91,175.94	74,172.17	223,102.35	30,583.91	9,133.24	25,958.64	6,529.31	26,608.28	[illegible]	13,773.85		3,316,394.18
8,828.70														80,707.04
	1,015.43	22,298.01	518.33	479.15	6,017.06	1,218.73	291.55	691.63		1,015.86	[illegible]	453.64		30,809.87
													203,985.90	-o-
													10,833.35	-o-
6,232.13														52,914.66
	543.95	7,489.13	5,306.63	6,176.01	234.75	170.06	282.33	271.57	610.49	1,958.76	[illegible]	167.15		30,887.71
$142,712.28	$31,369.12	$ 550,637.95	$ 95,964.24	$ 80,827.33	$229,354.16	$31,972.70	$ 9,707.12	$26,921.84	$ 7,139.80	$ 29,582.92	[illegible]	$13,[illegible].36	$214,819.25	$ 3,511,713.46
9,806.32	4,459.03	20,514.59	28,044.90	1,493.69	16,863.34	3,770.94	539.97	972.05	241.94	1,322.16	[illegible]	175.05		171,613.06
89,906.54	20,541.18	221,530.39	60,301.06	74,784.40	109,673.70	14,008.31	7,919.92	20,567.57	3,244.79	15,606.44	[illegible]	10,178.04		1,966,254.07
														833,901.79
														113,065.33
	361.52	1,858.45	30.75	220.09	421.43	10.76	5.38	32.17	9.71	4.67	19.96	1.09		15,924.16
2,606.35														2,560.69
	27.41	45,556.29			12,386.70	1,207.33	1,490.91	1,414.35		579.41	[illegible]			64,879.91
8,340.17	1,690.53	10,630.44	7,303.31	2,568.93	3,178.56	588.31	348.84	796.05	343.54	868.30	[illegible]	1,85[illegible].14		124,300.55
270.00														2,855.39
		142,668.44	8,601.52		22,332.11	[illegible],845.19	3,570.88	2,835.42	5,313.03	6,521.38	[illegible]		203,985.90	-o-
$110,929.38	$27,079.67	$ 442,758.60	$104,219.94	$ 79,061.11	$164,855.84	$27,430.84	$13,865.14	$26,553.27	$ 9,133.59	$24,895.09	[illegible]	$11,26[illegible].22	$203,985.90	$3,380,394.87
37,782.90	4,289.45	107,879.35	8,255.70	1,760.22	64,498.32	4,541.86	4,158.02	368.57	1,993.79	4,68[illegible].90	[illegible]	2,226.14	10,833.35	191,358.59
31,782.90														169,132.31
	4,289.45	107,879.35	8,255.70	1,760.22	64,498.32	4,541.86	4,158.02	368.57	1,993.79	4,68[illegible].90	[illegible]	2,226.14	10,833.35	360,490.90
$ 31,782.90	$ 4,289.45	$ 107,879.35	$ 8,255.70	$ 1,760.22	$ 64,498.32	$ 4,541.86	$ 4,158.02	$ 368.57	$ 1,993.79	$ 4,68[illegible].90	[illegible]	$ 2,226.14	$ 10,833.35	$ 191,358.59
62,062.66	65,737.59	397,877.50	36,655.38	187,814.48	32,976.80	30,131.37	42,940.64	34,383.17	4,643.77	3,418.67	[illegible]	4,126.99	170,528.33	1,505,262.33
31,782.90	4,289.45	107,879.35	8,255.70	1,760.22	64,498.32	4,541.86	4,158.02	368.57	1,993.79	4,68[illegible].90	[illegible]	2,226.14	10,833.35	191,358.59
														2,855.39
30,279.76	61,448.14	505,756.85	28,399.68	186,054.26	31,521.52	24,679.23	38,782.62	34,751.74	2,649.98	8,100.57	[illegible]	1,900.85	159,694.98	1,[illegible]4,46.31
							268.15		2,016.00				10,833.35	160,000.00
														20,000.00
$ 30,279.76	$61,448.14	$ 505,756.85	$ 28,399.68	$186,054.26	$ 31,521.52	$24,679.23	$38,514.47	$34,751.74	$ 633.98	$ 8,100.57	[illegible]	$ 1,900.85	$170,528.33	$ 1,5[illegible]4,46.31

UNITED ARTISTS CORPORATION, DELAWARE, INCLUDING
UNITED ARTISTS CORPORATION OF CUBA, S.A.
BALANCE SHEET AS OF AUGUST 30th, 1930.

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 455,465.75
NOTES AND DRAFTS RECEIVABLE			6,736.31
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 28,876.62	
Exhibitors	2.	364,916.57	
Miscellaneous	3.	302,415.46	
		$ 696,208.65	
Less: Reserve for doubtful accounts		22,051.42	
			674,157.23
INVENTORIES:			
Accessories on hand and in transit		$ 81,171.54	
Prints in transit		7,231.31	
Picture rights		4,499.34	
			92,902.19
MISCELLANEOUS DEPOSITS			16,677.06
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			55,731.00
FUND FOR ESCROW DIVIDENDS	4.		20,314.40
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 167,576.68	
Less: Reserve for depreciation		79,250.42	
			88,326.26
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		302,480.52
DEFERRED CHARGES - Prepaid rent, taxes, insurance, etc.	6.		37,752.06
ARTISTS' CONTRACTS			40,000.00
			$ 1,790,542.78
Liabilities			
OWING TO PRODUCERS	7.		$ 332,689.74
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		265,286.72
PAYMENTS IN ADVANCE OF FILM SERVICE:			
Exhibitors	9.	$ 50,816.62	
Foreign rights		67,175.00	
			117,991.62
DEFERRED CREDITS	10.		21,627.11
RESERVE FOR ALLOWANCES TO EXHIBITORS			72,044.61
RESERVE FOR CONTINGENCIES			33,055.67
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW			20,314.40
CAPITAL STOCK:			
Preferred - $100. par value			
Authorized - 8000 shares			
Common - no par value			
Authorized - 9000 shares stated value $5 each		$ 45,000.00	
Less: In treasury		5,000.00	
Issued and outstanding			40,000.00
SURPLUS:			
Surplus, December 28,1929		$ 1,137,966.49	
Add: Profit for the eight months ending August 30th,1930 as per annexed statement		98,288.97	
		$ 1,039,677.52	
Less: Dividends paid on common stock $20 per share $ 160,000.00			
Reserved for contingencies 20,000.00		180,000.00	
		$ 859,677.52	
Add: Amount paid out since December 28,1929 on allowances to exhibitors		27,855.39	
			887,532.91
			$ 1,790,542.78

Contingent liability on Notes Discounted $ 58,850.00

CO.

INCOME STATEMENT

FOR THE EIGHT MONTHS ENDING AUGUST 30th.1930

INCLUDING FOREIGN COMMISSIONS TO AUGUST 2nd.1930

	SCHED. NO.	CURRENT MONTH	%	8 MONTHS	%
INCOME:					
Gross film rentals	11.	$ 590,897.61	100.00	$ 6,439,354.03	100.00
Less: Producers' participation		435,562.67	73.71	4,712,383.12	73.18
Corporate share - played and earned		$ 155,334.94	26.29	$ 1,726,970.91	26.82
Sale of accessories		$ 12,600.62	2.13	$ 164,280.81	2.55
Less: Cost		8,028.93	1.36	92,402.47	1.43
Profit on sale of accessories		$ 4,571.69	.77	$ 71,878.34	1.12
Other income	12.	$ 2,247.08	.38	$ 46,682.53	.72
Total income		$ 162,153.71	27.44	$ 1,845,531.78	28.66
EXPENSES:					
Prints, duties, censorship, etc.		$ 3,992.13	.68	$ 42,430.92	.66
Exchanges' operating expenses	13.	121,858.29	20.62	1,079,259.85	16.76
Home office expenses	14.	89,110.18	15.08	833,901.78	12.95
Other expenses	15.	5,139.46	.87	63,314.78	.98
Allowances to exhibitors (paid from reserve)		4,842.89	.82	27,585.39	.43
		$ 224,942.95	38.07	$ 2,046,492.72	31.78
Profit from domestic operations		$ 62,789.24	10.63	$ 200,960.94	3.12
FOREIGN DEPARTMENT:					
Commission on sale of foreign rights		$ 52.50	.01	$ 4,685.98	.07
Commissions from foreign companies to August 2, 1930	16.	17,054.38	2.88	203,985.90	3.17
Income from dividends foreign		268.15	.05	10,833.35	.17
Profit on sale of accessories		919.45	.16	3,499.97	.05
Profit on sale of prints		1.96	-0-	1,730.69	.03
Profit on foreign exchange		4,998.65	.85	8,373.53	.13
		$ 13,297.79	2.25	$ 216,109.33	3.35
Less: Foreign department expenses	17.	$ 11,910.15	2.01	$ 113,065.33	1.76
Foreign income taxes		-0-		417.76	-0-
		$ 11,910.15	2.01	$ 113,483.09	1.76
Profit from foreign operations for the Delaware Corporation		$ 1,387.64	.24	$ 102,626.24	1.59
Profit, before providing for Federal income taxes		$ 61,401.60	10.39	$ 98,334.70	1.53
Less: Provision for Federal income taxes		6,436.01	1.09	45.73	-
NET PROFIT		$ 54,965.59	9.30	$ 98,288.97	1.53
		✓	✓	✓	

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT AUGUST 30th.1930. NO.1

THE NUT		$ 20.34
THIEF		3.73
PIRATE		805.15
IRON MASK		111.99
DOWN EAST		29.75
SALLY		1,055.00
DRUMS OF LOVE		97.58
PAVEMENTS		11,806.64
TWO LOVERS		207.73
AWAKENING		715.29
RESCUE		1,046.15
TEMPEST		630.03
WOMAN DISPUTED		.99
REVENGE		75.86
EVANGELINE		1,863.11
LOTTERY BRIDE		1,879.61
DU BARRY		417.47
LILLI		4.50
VAMPS		720.32
AMERICANS COME		1,097.99
ZAMPA		25.12
HELL'S ANGELS		116.82
QUEEN KELLY		181.72
WHAT A WIDOW		2,870.71
CARMEN OF ST.PAULY		27.72
HURRAH I'M ALIVE		16.22
CARNIVAL		37.15
THROW OF DICE		350.25
DISRAELI		88.23
DECAMERON NIGHTS		1.50
CHARLES CHAPLIN FILM CORP.	STUDIO ACCOUNT	15.01
ART CINEMA CORPORATION	STUDIO ACCOUNT	500.35
SAMUEL GOLDWYN,INC.	STUDIO ACCOUNT	1,130.83
MUSIC COPYRIGHT EXPENDITURES	ADVANCED	925.76
TOTAL		$ 28,876.62

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT AUGUST 30th.1930.

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 829.52	$ 1,957.24
BOSTON	2,935.93	7,058.50
BUFFALO	1,655.62	3,238.09
CHARLOTTE	849.60	1,966.93
CHICAGO	503.36	3,516.44
CINCINNATI	174.13	1,596.08
CLEVELAND	2,083.17	4,715.20
DALLAS	1,369.69	4,124.12
DENVER	394.94	968.59
DETROIT	11,234.00	14,725.38
INDIANAPOLIS	620.47	11,447.81
KANSAS CITY	461.35	1,963.98
LOS ANGELES	1,055.74	2,072.34
MILWAUKEE	1,537.90	2,143.19
MINNEAPOLIS	1,882.29	3,183.10
NEW HAVEN	537.87	1,358.81
NEW ORLEANS	4,153.85	6,848.63
NEW YORK	2,860.02	8,633.47
OMAHA	692.27	1,731.66
PHILADELPHIA	4,818.39	24,792.38
PITTSBURGH	5,911.43	13,665.94
ST.LOUIS	3,160.41	4,350.73
SALT LAKE CITY	1,069.21	2,248.17
SAN FRANCISCO	1,826.18	9,783.08
SEATTLE	5,857.28	9,327.55
WASHINGTON	1,389.94	2,550.77
CRISTOBAL	10,506.90	16,626.02
HAVANA	255.00	684.85
PORTO RICO	220.35	220.35
	$70,846.81	$167,499.40
PUBLIX THEATRES,INC.		92,824.60
LOEW'S INC.		86,432.69
UNITED ARTISTS THEATRE CIRCUIT,INC.		18,159.88
		$364,916.57

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT AUGUST 30th,1930.

NO.3

LOANS TO EMPLOYEES	$ 9,836.33
C.E.PEPPIATT, A/C CHARLOTTE BANK & TRUST CO.	247.23
PRESCOTT NATIONAL BANK	140.27
INSPIRATION PICTURES,INC.	106.40
UNITED ARTISTS STUDIO CORPORATION	5.04
HOME OFFICE CONTINGENT FUND ADVANCES	1,502.47
SAMUEL GOLDWYN,INC.	278,433.30
U.S.FIDELITY & GUARANTY CO.	282.00
INTERNATIONAL VARIETY AND THEATRICAL AGENCY,INC.	260 46
CULVER EXPORT CORP.	126.02
KINEMAS,LTD.	.02
CAPITOL THEATRE, SINGAPORE	11,475.96
	$302,415.46

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT AUGUST 30,1930.

NO.4

	DIVIDENDS	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 3 SAVINGS ACCOUNTS	$10,000.00	$ 157.20	$ 10,157.20
GLORIA SWANSON - 3 SAVINGS ACCOUNTS	10,000.00	157.20	10,157.20
			$ 20,314.40

CG

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT AUGUST 30.1930.

INVESTMENTS IN SUBSIDIARY COMPANIES			
CAPITAL STOCK	UNITED ARTISTS CORP.,LTD.	$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A.	1,975.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A.BELGIUM	2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK	UNARTISCO,S.A.SWITZERLAND	1,927.00	
CAPITAL STOCK	U.A.SPOLECNOST,s.r.o.CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK	N.V.UNITED ARTISTS CORP.,HOLLAND	2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS,S.A.MEXICO	1,500.00	
CAPITAL STOCK	UNITED ARTISTS CORP.,LTD.-CANADA	10,000.00	
CAPITAL STOCK	UNITED ARTISTS AUSTRALASIA,LTD.	22,500.00	
			$ 102,893.58
DUE FROM SUBSIDIARY COMPANIES			
LES ARTISTES ASSOCIES,S.A.-FRANCE		$ 97,005.81	
UNITED ARTISTS AUSTRALASIA,LTD.-AUSTRALIA		90,073.03	
UNITED ARTISTS FILM VERLEIH,G.m.b.H.		25,612.70	
N.V.UNITED ARTISTS CORPORATION-HOLLAND		30,177.36	
ARTISTAS UNIDOS,S.A.-MEXICO		80,866.57	
UNITED ARTISTS CORPORATION-BRAZIL		36,157.12	
UNITED ARTISTS-FINLAND		1,048.08	
UNITED ARTISTS CORPORATION-CHILE		11,150.71	
UNITED ARTISTS CORPORATION,LTD.-CANADA		75,111.23	
UNARTISCO,S.A.-SWITZERLAND		4,297.93	
UNITED ARTISTS CORPORATION-ARGENTINE		682.93	
UNITED ARTISTS CORPORATION-PERU		2,140.18	
CONTINENTAL EUROPEAN BRANCHES		21,225.24	
			475,548.89
			$ 578,442.47
DUE TO SUBSIDIARY COMPANIES			
UNITED ARTISTS CORPORATION,LTD.-ENGLAND		$ 92,336.86	
LES ARTISTES ASSOCIES,S.A.-BELGIUM		18,039.54	
UNITED ARTISTS A/S NORWAY		37,499.40	
UNITED ARTISTS A/B SWEDEN		27,265.63	
UNITED ARTISTS CORPORATION OF FAR EAST		99,100.77	
UNITED ARTISTS SPOLECNOST,s.r.o.CZECHO-SLOVAKIA		1,719.75	
			275,961.95
			$ 302,480.52

NO.6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,TAXES,INSURANCE,ETC.AT AUGUST 30,1930.

PREPAID RENT	$ 6,362.86
PREPAID INSURANCE	3,273.86
PREPAID RENOVATING EXPENSES	57.14
PREPAID FILM BOARD DUES	2,197.94
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	25,860.26
	$ 37,752.06

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NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 30th.1930.

CLOUDS	$ 35.44
MOLLYCODDLE	42.90
ZORRO	34.96
MUSKETEERS	168.79
ROBIN HOOD	228.66
DON Q	101.99
GAUCHO	615.41
SHREW	3,053.94
POLLYANNA	12.44
BACK DOOR	11.19
TESS	64.00
ROSITA	45.41
DOROTHY VERNON	14.92
ANNIE ROONEY	27.97
SPARROWS	87.82
BEST GIRL	184.18
COQUETTE	276.12
BLOSSOMS	15.00
LOVE FLOWER	12.91
DREAM STREET	36.14
ORPHANS	85.73
EXCITING NIGHT	50.81
WHITE ROSE	19.85
AMERICA	72.08
LIFE WONDERFUL	78.97
BATTLE OF SEXES	637.10
WOMAN OF PARIS	35.10
GOLD RUSH	158.43
CIRCUS	726.02
PARTNERS	31.47
STELLA DALLAS	146.78
BARBARA WORTH	115.99
NIGHT OF LOVE	188.01
MAGIC FLAME	266.17
DEVIL DANCER	239.75
HEAVEN	1,121.57
DRUMMOND	2,399.35
CONDEMNED	5,446.91
RAFFLES	89,853.55
WHOOPEE	2,475.24
EAGLE	154.39
SHEIK	430.76
BAT	97.78
ROGUE	307.72
TOPSY	190.92
EDEN	202.93
SORRELL	385.14
DOVE	282.24
ETERNAL LOVE	197.03
SUNYA	167.36
SADIE THOMPSON	240.45
ALIBI	1,086.85
GHOSTS	1,931.36
YOURSELF	15,699.62
LUMMOX	15,036.47
LOCKED DOOR	5,253.18
RITZ	16,049.93
NEW YORK NIGHTS	6,468.01
ROMANTIC NIGHT	30,034.51
BAD ONE	49,920.94
ABRAHAM LINCOLN	2,053.61
OVERTURE 1812	242.10
FANTASY	271.79
APPRENTICE	837.70
2ND RHAPSODY	670.82
GENERAL	140.16
COLLEGE	275.10
STEAMBOAT	205.28
RESURRECTION	221.77
RAMONA	419.06
CARRIED FORWARD	$ 258,694.05

NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 30th,1930.

BROUGHT FORWARD	$ 258,694.05
GOES TO WAR	832.05
HELL HARBOR	27,268.22
EYES OF THE WORLD	816.58
ARABIAN KNIGHTS	313.13
TRESPASSER	3,711.48
PASSIONS	6,108.56
VENUS	2,640.74
HOME COMING	184.71
GERMAN LINES	32.20
BERLIN	44.15
HUNGARIAN RHAPSODY	131.45
SECRETS OF ORIENT	117.19
PETROWNA	48.54
CARNIVAL CRIME	16.31
BLUE MOUSE	146.75
ASPHALT	190.12
MANOLESCU	44.72
TUMBLEWEEDS	106.36
DOWN ON FARM	6.06
SUZANNA	10.48
BIRTH OF NATION	60.70
SALVATION HUNTERS	71.94
WILD JUSTICE	33.10
RULING PASSION	28.91
PLAYED GOD	15.73
IRON TRAIL	13.05
FAIR LADY	14.09
MUST GET THERES	11.34
PADDY	26.12
WOMAN'S SECRET	32.15
SOUTHERN LOVE	44.56
ONLY WAY	30.12
SALOME	15.55
TAILOR MADE MAN	23.69
GIRL I LOVED	20.79
GLORIOUS ADVENTURE	5.19
WOMAN'S WOMAN	15.61
HILL BILLY	7.50
DAUGHTERS IN REVOLT	5.85
	$ 301,939.84
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	27,756.11
PAYABLE TO PRODUCERS FOR JUNK FILM	1,915.03
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	1,078.76
	$ 332,689.74

NO.8

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT AUGUST 30,1930.

CONSOLIDATED FILM INDUSTRIES,INC.	$ 102,102.83
FEDERAL INCOME TAXES 1929	45,005.26
ELECTRICAL RESEARCH PRODUCTS,INC.	24,567.91
H.C.MINER LITHO CO.,INC.	22,961.20
MOTION PICTURE PRODUCERS & DISTRIBUTORS OF AMERICA,INC.	12,913.50
LORD,THOMAS & LOGAN	8,375.29
LUBIN PUBLISHING CO.,INC.	5,461.65
TECHNICOLOR MOTION PICTURE CORP.	4,718.63
THE LONGACRE PRESS,INC.	4,389.58
UFA FILMS	3,795.43
R.K.O.EXPORT CORP.	3,107.36
CITY PHOTO ENGRAVING CORP.	2,905.34
R.C.A.PHOTOPHONE,INC.	2,612.41
STERN PHOTO CO.,INC.	2,299.38
NEW YORK TELEPHONE CO.	1,779.76
WESTERN UNION TELEGRAPH CO.	1,463.10
HANFF METZGER,INC.	1,157.40
MASSOE & CO.,INC.	876.78
RUBY CAMERA FILM EXCHANGE	750.00
WILBAR PHOTO ENGRAVING CO.	713.78
FITZPATRICK PICTURES,INC.	680.00
NATIONAL ELECTROTYPE CO.,INC.	612.69
RAILWAY EXPRESS AGENCY,INC.	590.31
MISCELLANEOUS	11,447.13
	$ 265,286.72

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NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT AUGUST 30,1930.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,676.90	$	
BOSTON	4,146.69		
BUFFALO	2,294.31		
CHARLOTTE	1,149.43		
CHICAGO	2,343.07	1,000.00	
CINCINNATI	3,387.40	220.00	
CLEVELAND	1,333.32	203.84	
DALLAS	2,585.28		
DENVER	70.67		
DETROIT	1,538.86	195.00	
INDIANAPOLIS	1,025.09		
KANSAS CITY	2,580.29		
LOS ANGELES	401.02		
MILWAUKEE	720.06	446.25	
MINNEAPOLIS	799.83		
NEW HAVEN	546.19		
NEW ORLEANS	970.86		
NEW YORK	2,977.48	236.25	
OMAHA	1,750.45		
PHILADELPHIA	3,105.60		
PITTSBURGH	641.36	25.00	
ST.LOUIS	515.87	32.50	
SALT LAKE CITY	613.51		
SAN FRANCISCO	927.04		
SEATTLE	603.06	550.00	
WASHINGTON	1,482.79	211.63	
CRISTOBAL	171.20	3,023.52	
HAVANA		305.00	
	$ 40,357.63	$ 6,448.99	$ 46,806.62
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			4,010.00
			$ 50,816.62

NO.10

SCHEDULE OF DEFERRED CREDITS AT AUGUST 30th,1930.

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 20,205.24
UNALLOCATED FILM RENTALS - HAVANA	1,207.81
CREDITS TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	214.06
	$ 21,627.11

CG.

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 30th,1930

AND CUMULATIVE FROM DECEMBER 28th,1929

	SALES			PLAYED AND EARNED				
	AUGUST	EIGHT MONTHS THIS YEAR	TO DATE	AUGUST	EIGHT MONTHS THIS YEAR	TO DATE	CORP.SHARE EIGHT MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$	$ 359.55	$ 624,719.55	$	$ 312.50	$ 624,692.05	$ 87.87	$ 27.50
When Clouds Roll By	10.00	158.97	580,418.96	57.30	567.87	580,194.33	190.09	224.63
Mollycoddle	5.00	490.68	547,924.03	57.50	600.68	547,696.53	187.14	227.50
Mark of Zorro	110.00	382.74	704,300.50	57.50	965.24	704,003.00	315.49	297.50
The Nut	2.50	64.74	536,254.21	35.00	372.50	536,078.71	124.49	175.50
Three Musketeers	47.64	670.50	1,474,010.76	385.87	1,470.75	1,473,998.53	606.95	12.23
Robin Hood	338.30	5,295.80	1,996,480.80	330.86	6,129.67	1,995,155.87	1,538.09	1,324.93
Thief of Bagdad	25.00	1,972.70	1,443,782.86	40.00	2,579.36	1,443,292.86	675.01	490.00
Don Q Son of Zorro	45.30	1,364.43	1,631,227.56	170.36	2,786.24	1,630,281.76	720.50	945.80
The Black Pirate	120.00	2,615.00	1,534,277.82	70.00	807.50	1,533,317.42	458.54	960.40
The Gaucho	715.42	753.87	1,360,676.68	861.38	8,066.09	1,355,712.53	2,145.64	4,964.15
The Iron Mask	466.54	3,423.84	1,482,995.18	2,100.47	36,137.92	1,454,310.17	11,817.71	28,685.01
Reaching for the Moon	14,837.50	30,212.50	30,212.50					30,212.50
Total Fairbanks Productions	$ 14,044.28	$ 42,222.41	$ 13,947,281.43	$ 4,145.42	$ 61,163.32	$ 13,878,733.78	$ 18,040.24	$ 68,547.65
Pollyanna	10.00	973.44	893,727.34	27.50	747.25	893,559.84	198.39	167.50
Suds	10.00	20.00	553,133.63		129.00	552,948.63	32.32	185.00
The Love light		70.24	557,052.13		155.24	556,867.13	50.61	385.00
Thru the Back Door	60.00	398.42	610,680.28	25.00	423.42	610,405.45	109.93	274.83
Little Lord Fauntleroy	40.00	280.24	875,249.32		509.74	877,519.32	146.88	730.00
Tess of the Storm Country	42.64	108.76	973,970.63	100.93	526.17	972,519.63	240.86	1,451.00
Rosita	27.73	232.73	880,304.93	110.89	548.39	879,920.22	161.48	384.71
Dorothy Vernon		56.65	843,216.39	25.00	626.85	842,653.89	168.40	552.50
Little Annie Rooney	68.01	913.01	1,114,398.67	55.32	1,830.59	1,113,488.80	566.81	819.87
Sparrows	23.86	158.86	930,269.40	163.11	1,821.41	928,578.13	585.76	1,691.27
My Best Girl	609.90	1,013.98	985,008.72	394.25	6,518.76	981,902.08	2,049.30	3,106.64
Coquette	215.43	5,055.41	1,362,387.00	708.84	24,247.34	1,338,606.46	6,572.56	23,780.54
Forever Yours	13,092.00	25,159.50	25,159.50					25,159.50
Total Pickford Productions	$ 12,959.77	$ 34,401.26	$ 10,610,467.94	$ 1,611.12	$ 36,462.96	$ 10,551,779.58	$ 10,840.60	$ 58,688.36
Taming of the Shrew	4,375.02	629,807.49	1,083,701.37	9,771.37	729,101.72	1,035,413.28	198,426.96	48,288.09
Total Fairbanks Pickford Productions	$ 4,375.02	$ 629,807.49	$ 1,083,701.37	$ 9,771.37	$ 729,101.72	$ 1,035,413.28	$ 198,426.96	$ 48,288.09
Broken Blossoms		100.00	578,843.51	28.50	165.00	578,784.51	66.00	79.00
Love Flower		57.26	384,545.06	107.74	384,315.56	67.44	216.00
Dream Street		243.75	523,521.24	141.25	523,056.14	23.38	409.50
Way Down East			1,778,969.10		1,778,912.73			56.37
Orphans of the Storm	41.56	341.32	1,239,028.93	79.43	1,238,629.63	296.97	403.30
One Exciting Night	35.00	38.62	899,887.30	40.00	236.35	898,152.30	52.00	1,735.00
The White Rose		3.64	666,662.59	224.14	665,295.09	73.16	1,367.50
America	40.00	435.00	1,088,569.71	30.00	990.00	1,088,222.21	295.22	347.50
Isn't Life Wonderful	10.00	142.50	282,060.79		892.50	281,522.29	81.93	538.50
Sally of the Sawdust	20.57	2,735.63	703,748.97	17.05	2,105.30	702,407.76	489.84	1,341.21
Total Griffith Productions	$ 147.13	$ 2,053.00	$ 8,055,838.20	$ 671.11	$ 907.14	$ 8,049,274.82	$ 485.85	$ 6,563.38
Woman of Paris		15.00	633,892.67		142.50	633,635.17	33.00	257.50
Gold Rush	115.00	2,207.50	2,146,992.24	177.00	3,309.25	2,145,657.64	938.85	1,336.60
The Circus	265.00	3,880.31	1,823,330.35	1,004.47	6,713.73	1,818,480.65	1,896.92	4,549.70
City Lights	132.50	3,077.50	3,077.50					3,077.50
Shoulder Arms			25.00			25.00		
Total Chaplin Productions	$ 247.50	$ 9,180.31	$ 4,607,317.76	$ 1,179.47	$ 10,165.48	$ 4,597,796.46	$ 2,868.77	$ 9,521.30
Overture of 1812	144.50	17,291.50	27,578.00	696.50	15,469.25	20,949.25	5,983.47	6,628.75
Irish Fantasy	244.00	16,836.25	25,515.25	822.50	17,119.00	17,799.50	5,992.84	7,715.75
Americans Come	146.50	10,191.95	18,848.45	1,176.50	1,306.50	1,506.50	527.26	17,341.95
Wizard's Apprentice	113.00	11,920.45	20,576.95	1,775.00	8,053.00	8,053.00	2,818.51	12,523.95
Glorious Vamps	642.50	15,466.50	24,098.00	1,078.50	15,418.00	15,418.00	5,403.48	8,680.00
Zampa	1.50	9,982.45	18,613.95	5.00	5.00	5.00	1.75	18,608.95
A Night in Madrid	172.50	9,768.45	18,377.45					18,377.45
The Huskin' Bee	172.50	9,760.95	18,369.95					18,369.95
Tintypes	172.50	9,713.45	18,322.45					18,322.45
The Birth of Jazz	172.50	9,738.45	18,347.45					18,347.45
Musical Marionettes	172.50	9,676.45	18,285.45					18,285.45
2nd Hungarian Rhapsody	352.50	11,819.95	20,428.95	2,137.25	8,369.50	8,369.50	2,929.28	12,059.45
Unnamed Featurettes	177.50	3,944.00	3,944.00					3,944.00
Total Art Cinema Featurettes	$ 604.50	$ 146,110.80	$ 251,306.30	$ 7,891.75	$ 65,940.25	$ 72,100.75	$ 23,094.55	$ 173,205.55

No.11
SHEET #2 OF FOUR SHEETS

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 31st.1930.

AND CUMULATIVE FROM DECEMBER 26th.1929

	SALES			PLAYED AND EARNED				
	AUGUST	EIGHT MONTHS THIS YEAR	TO DATE	AUGUST	EIGHT MONTHS THIS YEAR	TO DATE	CORP. SHARE EIGHT MONTHS	UNPLAYED CONTRACTS
The Eagle	$ 420.00	$ 2,075.24	$ 834,066.21	$ 385.00	$ 2,150.80	$ 832,485.16	$ 577.03	$ 1,581.03
Son of the Sheik	311.76	4,258.24	1,307,575.27	577.50	4,934.04	1,307,188.44	1,438.83	389.83
Wild Justice	212.50	269.50	194,687.10	30.00	645.00	194,107.10	168.84	580.00
The Bat	48.58	572.84	610,465.89	101.64	1,213.28	610,461.18	353.78	4.71
Beloved Rogue	573.91	1,731.85	779,445.93	280.50	2,980.07	777,521.86	866.01	1,924.07
Tempest	520.00	1,715.23	952,610.75	470.00	11,996.05	945,616.68	3,828.37	10,994.07
The Dove	35.00	50.99	765,111.98	227.50	4,679.04	759,788.65	1,430.87	5,323.33
Topsy & Eva	19.29	606.11	349,428.86	266.67	3,269.97	343,613.46	895.89	5,815.40
Sorrell & Son	435.00	1,252.05	923,641.15	275.00	6,804.97	919,573.56	1,954.45	4,067.59
Garden of Eden	60.00	1,281.33	566,146.46	170.00	3,723.99	563,181.21	1,182.65	4,967.25
Drums of Love	1,305.99	4,037.67	586,613.57	673.50	5,924.05	580,939.74	2,067.69	5,673.83
Battle of Sexes	1,265.25	4,615.89	519,415.86	771.50	13,840.62	510,785.00	4,143.51	8,633.66
Woman Disputed	1,030.00	2,641.77	775,721.68	635.00	14,059.27	769,463.39	4,294.34	9,258.29
Revenge	942.50	2,969.18	691,562.00	522.50	17,378.32	674,684.02	5,394.47	16,877.98
Lady of the Pavements	845.17	4,511.37	794,311.89	662.50	29,966.55	770,194.64	8,955.93	24,117.25
Alibi	544.56	15,464.71	1,018,042.00	2,144.50	53,610.22	984,946.65	14,451.46	33,095.35
Eternal Love	1,605.07	37,637.94	548,220.46	1,684.00	75,038.32	499,278.36	20,533.94	44,942.10
Evangeline	300.64	88,583.33	435,448.83	3,402.50	127,756.21	409,452.62	34,807.89	25,988.21
Three Live Ghosts	1,897.52	177,324.45	501,886.69	4,787.50	224,430.82	459,557.99	59,675.24	42,328.71
Lummox	6,258.71	135,823.25	481,172.75	26,337.50	284,713.62	284,739.62	72,115.22	196,433.13
New York Nights	11,265.46	472,877.88	617,834.88	14,022.50	544,712.80	544,857.80	142,119.13	72,977.08
Locked Door	4,131.69	244,432.31	460,559.31	10,209.50	346,247.29	375,484.09	89,784.88	85,075.22
Bad One	40,913.08	368,558.20	433,940.20	94,532.50	307,852.65	307,852.65	76,963.14	126,087.55
Be Yourself	16,016.66	345,455.46	462,351.46	32,869.50	360,402.06	360,402.06	90,409.43	101,949.40
One Romantic Night	26,272.83	257,071.73	323,450.23	51,096.50	180,086.71	180,086.71	45,021.64	143,363.52
Puttin' On The Ritz	15,288.11	507,385.26	629,563.76	34,821.50	531,110.17	531,110.17	133,978.01	98,453.59
Abraham Lincoln	15,665.00	38,210.00	38,210.00	4,245.00	4,245.00	4,245.00	1,061.25	33,965.00
Du Barry	10,547.50	20,692.50	20,692.50					20,692.50
Whispers	10,127.50	20,790.00	20,790.00					20,790.00
Lottery Bride	12,447.50	31,867.50	31,867.50					31,867.50
2nd Del Rio	10,047.50	20,265.00	20,265.00					20,265.00
De Sylva, Brown & Henderson	13,430.00	27,425.00	27,425.00					27,425.00
Smilin' Thru	9,952.50	20,650.00	20,650.00					20,650.00
Sons O' Guns	15,532.50	30,312.50	30,312.50					30,312.50
Total Schenck & Art Cinema Productions	$ 199,153.40	$ 2,804,450.82	$ 16,784,687.67	$ 280,092.47	$3,163,883.89	$15,504,817.83	$ 818,474.29	$ 1,279,869.84
General		1,570.86	461,629.49	1,890.00	2,490.21	480,443.49	645.05	1,186.00
College	321.38	1,068.05	433,087.65	2,564.32	4,654.84	430,618.66	1,289.08	2,468.99
Steamboat	2.50	1,536.29	368,279.86	5,542.50	8,587.71	363,519.24	2,311.04	4,460.62
Total Keaton Productions	$ 323.88	$ 2,039.10	$ 1,262,997.00	$ 197.32	$ 15,732.76	$ 1,274,881.39	$ 4,245.20	$ 8,115.61
Partners Again	30.00	375.00	304,745.01	18.00	405.00	304,220.01	117.18	525.00
Stella Dallas	308.54	515.94	1,156,397.51	60.00	43.91	1,155,702.36	60.86	695.15
Barbara Worth	25.00	117.50	965,500.42	60.00	3,195.00	966,600.03	859.14	1,900.39
Night of Love	72.50	409.63	844,047.90	193.00	2,349.72	842,400.18	665.70	1,647.72
Magic Flame	757.50	1,301.95	796,056.78	196.50	3,688.36	792,069.80	1,069.29	3,986.98
Devil Dancer	942.30	313.63	523,342.37	184.00	3,441.65	515,635.92	985.72	7,706.45
Two Lovers	557.71	1,048.39	764,422.34	462.50	11,009.45	754,325.60	3,107.50	10,096.74
The Awakening	621.00	3,475.99	749,791.16	775.57	17,900.23	735,579.91	5,545.37	14,211.25
Rescue	333.51	5,878.95	644,955.72	651.25	24,035.66	624,455.46	6,718.53	20,500.26
This is Heaven	80.54	40,641.83	548,046.24	3,282.25	76,533.52	510,247.31	21,133.76	37,798.93
Bulldog Drummond	2,833.55	252,167.10	1,110,640.92	4,133.63	237,858.40	1,070,052.24	64,283.22	40,588.68
Condemned	3,177.61	613,322.26	870,217.76	10,043.82	800,049.76	804,913.26	211,351.77	65,304.50
Raffles	208,936.19	226,798.69	226,798.69	176,149.43	180,422.00	180,422.00	45,105.49	46,376.69
2nd Colman	11,197.50	21,542.50	21,542.50					21,542.50
Whoopee	14,802.50	31,900.00	31,900.00	5,051.80	5,051.80	5,051.80	1,262.95	26,848.20
Lilli	11,380.00	20,477.50	20,477.50					20,477.50
Total Goldwyn Productions	$ 246,864.63	$ 1,195,002.16	$ 9,581,882.82	$ 201,139.84	$ 1,367,987.46	$ 9,261,675.88	$ 362,286.76	$ 320,206.94
Love of Sunya	331.94	1,255.44	670,921.07	149.50	2,060.43	669,183.74	645.81	1,737.33
Sadie Thompson	835.00	252.12	853,790.60	209.00	3,597.97	848,826.02	950.17	4,964.58
Trespasser	5,133.96	463,615.02	1,161,262.15	7,824.68	491,715.78	1,124,732.31	133,084.31	36,529.84
What a Widow	13,002.50	27,520.00	27,520.00					27,520.00
2nd Swanson	12,527.50	23,300.00	23,300.00					23,300.00
Total Swanson Productions	$ 29,497.02	$ 512,897.46	$ 2,736,793.82	$ 7,983.18	$ 497,374.18	$ 2,642,742.07	$ 134,690.29	$ 94,051.75

STATEMENT OF SALES AND PLAYED AND EARNED AS OF [illegible] 30th 1930

AND CUMULATIVE FROM DECEMBER 31st [illegible]

	SALES			PLAYED AND EARNED				
	AUGUST	EIGHT MONTHS THIS YEAR	TO DATE	AUGUST	EIGHT MONTHS THIS YEAR	TO DATE	SLIDE SCALE EIGHT MONTHS	UNPLAYED CONTRACTS
Resurrection	$ 112.71	$ 1,563.88	$ 762,141.64	$ [illegible]	$ 3,685.28	$ 760,915.50	$ 1,[illegible].94	$ 1,196.04
Ramona	145.00	3,351.94	1,081,370.44	[illegible]	5,893.35	1,077,335.11	7,[illegible].89	4,035.38
She Goes to War	300.89	28,426.05	502,513.67	1,[illegible].71	49,[illegible].87	498,061.74	23,[illegible].31	44,749.93
Hell Harbor	17,[illegible].60	327,582.10	429,130.50	61,[illegible]	3[illegible],[illegible].84	3[illegible],[illegible].01	21,[illegible].47	119,683.76
Eyes of the World	11,908.50	23,106.00	23,106.00	1,[illegible]	1,661.00	1,461.00	438.50	21,645.00
Total Inspiration Productions	$ 30,467.70	$ 324,050.05	$ 2,798,622.35	$ 65,[illegible]	$ 371,625.34	$ 2,607,312.30	$ 112,386.91	$ 191,310.05
Two Arabian Knights	124.57	2,089.75	727,875.23	[illegible]	5,780.66	723,613.36	1,818.29	4,261.87
Hell's Angels	400.00	400.00	12,475.00					12,475.00
Total Caddo Productions	$ 524.57	$ 2,489.75	$ 740,350.23	$ [illegible]	$ 5,780.66	$ 723,613.36	$ 1,818.29	$ 16,736.87
Three Passions	631.39	25,479.06	275,773.34	96.[illegible]	18,001.34	239,026.41	15,013.30	46,746.93
St.George's Production,Ltd.	$ 631.39	$ 25,479.06	$ 275,773.34	$ 96.[illegible]	$ 18,001.34	$ 239,026.41	$ 15,013.30	$ 46,746.93
Venus	499.50	12,516.56	76,113.96	1,421.[illegible]	12,141.79	51,732.33	14,232.66	24,381.63
Total Mercanton Production	$ 499.50	$ 12,516.56	$ 76,113.96	$ 1,[illegible]	$ 12,141.79	$ 51,732.33	$ 14,232.66	$ 24,381.63
Hungarian Rhapsody	942.50	2,412.19	3,559.14	[illegible]	1,924.31	3,071.12	961.98	787.96
Home Coming	487.50	2,703.01	2,743.01	[illegible]	2,[illegible].67	2,[illegible].67	1,[illegible].80	253.34
Behind German Lines	607.50	1,497.50	1,607.50	87.[illegible]	1,023.94	1,023.94	514.46	578.56
Berlin After Dark	510.00	2,821.57	2,941.57	103.[illegible]	2,[illegible].99	3,[illegible].61	1,[illegible].47	214.04
Manolescu	934.40	1,301.90	1,351.90	12[illegible]	82[illegible].76	223.76	114.87	1,[illegible].14
Blue Mouse	455.00	2,643.76	2,643.76	[illegible]	2,047.44	2,047.44	1,[illegible].70	596.32
Secrets of the Orient	845.00	1,569.23	1,619.23	39.[illegible]	1,216.11	1,216.11	608.04	493.12
Wonderful Lies of Petrowna	452.50	2,841.53	2,891.53	17[illegible]	2,033.76	2,033.76	1,016.86	857.77
Carnival Crime	587.95	2,295.25	2,345.25	87.[illegible]	1,180.25	1,180.25	590.10	1,[illegible].00
Asphalt	782.35	2,530.89	2,530.89	[illegible]	1,870.82	1,870.82	935.40	660.07
Hurrah! I'm Alive	506.29	1,884.88	1,884.88	[illegible]	1,210.91	1,[illegible].91	605.44	673.97
Carmen of St.Pauly	565.00	1,296.05	1,296.05	[illegible]	328.55	328.55	164.26	967.50
Total Ufa Productions	$ 7,706.99	$ 25,797.76	$ 27,714.71	$ 2,[illegible]	$ 18,459.21	$ 19,863.00	$ 9,229.38	$ 7,851.71
Down on the Farm			363,441.70			363,441.70		
Suzanna		17.50	229,494.22			229,494.22		
Shriek of Araby		7.50	129,601.69			129,601.69		
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly O			1,514.37			1,504.37		10.00
Total Sennett Productions	$	$ 25.00	$ 733,049.40	$	$	$ 733,039.40	$	$ 10.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 30th.1930
AND CUMULATIVE FROM DECEMBER 29th.1929

	SALES			PLAYED AND EARNED				
	AUGUST	EIGHT MONTHS THIS YEAR	TO DATE	AUGUST	EIGHT MONTHS THIS YEAR	TO DATE	CORP.SHARE EIGHT MONTHS	UNPLAYED CONTRACTS
Disraeli	$	$ 15.00	$ 277,482.19	$	$	$ 277,482.19	$	$
Ruling Passion		30.00	239,229.98			239,229.98		
Man Who Played God		7.50	240,243.98			240,213.98		30.00
Iron Trail		32.50	273,775.99			273,775.99		
Fair Lady			158,695.86			158,695.86		
Doll's House		2.72	194,314.55		13.97	194,314.55	3.45	
Salome		9.51	103,162.57		12.99	103,162.57	3.99	
Tailor Made Man		16.69	367,397.02		5.81	367,397.02	1.45	
Girl I Loved		17.50	244,391.47			244,391.47		
Judith of Bethulia			10.00			10.00		
Richard	45.00	125.81	165,924.44		243.31	165,701.96	76.99	222.48
Loving Lies		6.69	116,871.48		13.31	116,732.48	4.74	80.00
Be More Women	7.50	32.50	98,463.63		20.00	98,368.63	8.00	95.00
Daddy		22.50	94,727.36			94,704.86		22.50
Woman's Secret		37.50	45,761.22		2.50	45,761.22	.87	
Thu Chin Chow		309.48	3,542.24		1,[illegible].78	[illegible]	49.88	24.70
Only Way	10.00	25.81	44,273.[illegible]		16[illegible].31	[illegible]	37.15	87.50
Harrison's Flaish	7.50	37.34	229,426.58		98.12	229,216.58	24.53	210.00
Hill Billy	7.50	4.19	160,853.82		83.31	160,791.32	20.82	62.50
Waking up the Town	10.00	30.81	91,[illegible].00		73.31	[illegible]	18.32	102.30
Birth of a Nation		104.98	465,612.24		165.02	465,[illegible].74	60.26	50.00
Romance		12.50	235,397.50		12.50	235,[illegible].50	3.12	
Carnival			172,152.42			172,[illegible].42		
I Accuse			85,682.41			85,682.41		
Glorious Adventure			78,155.78			78,[illegible].78		
Woman's Woman		12.57	115,405.19		13.57	115,405.19	4.79	
Three Must Get Theres		16.20	106,272.15		8.80	106,272.15	3.08	
Salvation Hunters		40.00	43,593.87			43,568.87		25.00
Tumbleweeds	70.00	467.26	349,706.94		1,355.24	348,[illegible].44	478.79	1,152.50
Miracle of the Wolves			1,640.00			1,640.00		
Southern Love	37.78	67.78	1,646.30		104.26	1,[illegible].88	41.70	51.02
Decameron Nights			2,463.63			2,463.63		
House of Marney		35.00	1,745.12		45.00	1,[illegible].12	20.50	10.00
Daughter in Revolt	550.00	540.00	1,760.69		35.00	1,730.69	16.[illegible]	30.00
Total Miscellaneous Productions	$ 399.72	$ 740.10	$ 4,811,024.25	$ [illegible]	$ 2,626.53	$ 4,808,817.[illegible]	$ [illegible].84	$ [illegible].00
TOTAL ALL PRODUCTIONS	$ 546,738.02	$5,712,668.80	$ 78,404,922.55	$ 590,[illegible].00	$ 6,439,354.03	$ 76,042,[illegible].53	$1,[illegible],[illegible].[illegible]	$ 362,301.96
Exchange Operating Expenses	$ 121,858.29	$1,079,259.85						
Home Office Operating Expenses	89,110.18	833,901.78						
TOTAL OPERATING EXPENSES	$ 210,968.47	$1,913,161.63						
% Exchange Operating Expenses	22.29	18.89		[illegible]	16.76			
% Home Office Operating Expenses	16.30	14.60		[illegible]	12.95			
% TOTAL OPERATING EXPENSES	38.59%	33.49%		33.[illegible]	29.71%			

NO.12

SCHEDULE OF OTHER INCOME FOR EIGHT MONTHS ENDED AUGUST 30th, 1930.

	CURRENT MONTH	EIGHT MONTHS
DISCOUNT EARNED	$ 522.22	$ 5,956.70
INTEREST	867.31	15,831.14
RENT REVENUE TRAILERS	-0-	14,725.45
INCOME FROM FILM MAINTENANCE DEPT.	-0-	694.00
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	182.74	998.02
MISCELLANEOUS	674.81	8,477.22
	$ 2,247.08	$ 46,682.53

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR TEN EIGHT MONTHS ENDED AUGUST 30,1910.

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS
ATLANTA	$ 21,826.84	$ 2,042.66	$ 9,786.18	$ 4[illegible]	$ 1,517.77	$ 523.99	$ 1,287.52	$ 218.12	$ 8.[illegible]
BOSTON	33,773.02	4,024.04	10,529.37	685.[illegible]	1,492.39	677.39	1,796.61	442.10	165.[illegible]
BUFFALO	21,770.52	2,801.66	7,225.78	25[illegible]	1,264.38	464.92	1,012.33	186.57	11.96
CHARLOTTE	13,013.45	1,896.14	7,062.89	351.[illegible]	1,025.48	395.86	801.55	271.05	70.[illegible]
CHICAGO	49,666.70	8,027.63	9,657.33	1,116.[illegible]	1,928.12	1,330.09	2,499.37	996.34	159.62
CINCINNATI	19,023.85	3,207.78	7,956.29	281.[illegible]	1,409.01	613.29	1,609.81	445.07	345.24
CLEVELAND	29,246.32	4,169.27	8,967.95	487.[illegible]	1,546.35	660.46	2,270.89	484.91	38.[illegible]
DALLAS	18,662.20	2,495.97	7,118.44	593.[illegible]	2,050.42	1,023.76	1,690.78	225.35	211.14
DENVER	16,279.25	2,070.75	6,166.66	279.[illegible]	824.27	358.77	908.05	92.76	8.70
DETROIT	22,201.00	3,549.97	4,843.01	3[illegible]	1,294.15	697.13	2,162.51	537.51	48.[illegible]
INDIANAPOLIS	20,899.41	2,841.97	7,929.04	349.[illegible]	1,523.86	843.47	1,294.37	353.51	
KANSAS CITY	23,899.35	2,630.18	7,633.97	488.[illegible]	1,234.72	634.48	1,521.86	187.83	34.50
LOS ANGELES	25,130.92	4,532.19	3,359.76	97.[illegible]	1,179.16	485.04	1,093.09	252.93	110.48
MILWAUKEE	12,954.57	1,303.20	5,472.42	[illegible]	689.39	314.40	1,136.66	254.87	287.[illegible]
MINNEAPOLIS	23,605.32	3,131.58	7,826.01	530.[illegible]	1,373.06	816.49	1,689.17	383.05	131.20
NEW HAVEN	13,655.73	2,165.17	3,522.30	277.[illegible]	562.33	336.53	676.50	250.16	1.25
NEW ORLEANS	13,780.40	2,489.14	6,099.11	484.[illegible]	1,085.69	424.00	1,565.40	475.35	593.43
NEW YORK	57,375.46	11,162.20	7,926.22	607.[illegible]	1,989.69	1,074.20	748.73	321.14	65.00
OMAHA	18,466.48	1,854.75	8,671.04	350.[illegible]	1,254.06	385.72	1,503.50	184.03	71.[illegible]
PHILADELPHIA	27,947.06	3,802.17	7,226.37	572.[illegible]	754.16	601.66	1,019.38	355.11	208.[illegible]
PITTSBURGH	26,697.97	4,174.67	8,823.29	541.[illegible]	1,529.60	673.44	2,520.94	357.81	
PORTLAND		145.20							
ST.LOUIS	24,602.90	4,026.38	8,976.79	533.[illegible]	1,757.53	502.02	2,996.79	167.25	535.90
SALT LAKE CITY	15,473.25	2,183.58	6,015.53	213.[illegible]	688.50	345.01	1,050.28	74.44	63.[illegible]
SAN FRANCISCO	22,540.60	3,132.55	7,869.64	441.[illegible]	1,176.00	411.[illegible]	1,141.40	136.55	19.[illegible]
SEATTLE	21,105.67	2,031.56	8,855.57	568.[illegible]	1,024.16	472.10	979.52	170.08	5.63
WASHINGTON	23,355.20	2,927.49	9,503.82	293.[illegible]	1,164.71	452.58	1,587.22	198.35	.[illegible]
TOTAL U. S.	$616,962.49	$88,762.15	$196,924.78	$12,0[illegible]	$33,334.98	$15,311.31	$38,713.51	$8,02[illegible]	$3,196.50
CUBA	10,907.50	959.34	1,935.50	376.[illegible]	265.22	140.02	2,260.55	283.57	346.[illegible]
ORIENTAL	11,325.23	824.19	5,809.60	75.[illegible]	1,459.56	220.26	781.26	195.37	114.50
TOTAL DOMESTIC FOREIGN	$ 22,232.73	$ 1,783.53	$ 7,745.10	$ 1,10[illegible]	$ 1,724.78	$ 360.28	$ 3,041.81	$ 478.94	$ 460.[illegible]
GRAND TOTAL	$639,195.22	$90,545.68	$204,669.88	$13,[illegible]	$35,059.76	$15,671.59	$41,755.32	$8,503.18	$3,657.00

CC

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 30,1930.

RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILE SAFETY	SCREENING	ASSOCIATION DUES	T O T A L
$ 2,042.66	$ 9,786.18	$ 489.01	$ 1,517.77	$ 523.09	$ 1,287.52	$ 218.12	$ 9.[illegible]	$ 123.35	$ 116.00	$ 406.40	$ 38,287.19
4,024.04	10,529.37	685.4[illegible]	1,488.39	677.30	1,796.61	442.10	165.[illegible]	510.04	179.50	930 62	55,209.51
2,801.66	7,225.78	256.0[illegible]	1,254.38	464.92	1,012.33	186.57	11.9[illegible]	346.80	27.52	448.40	35,715.92
1,896.14	7,062.89	351.40	1,025.48	355.86	801.55	271.05	70.[illegible]	189.63	96.20	154.16	25,228.71
8,027.63	9,657.33	1,116.[illegible]	1,928.12	1,330.09	2,499.37	996.34	159.62	905.60	573.94	1,079.26	77,940.89
3,207.78	7,956.29	281.44	1,409.01	618.29	1,669.91	445.07	345.[illegible]	819.31	78.45	3[illegible].32	35,604.86
4,169.27	8,967.95	427.[illegible]	1,546.35	650.46	2,270.29	494.91	38.[illegible]	486.94	383.52	5[illegible].56	49,201.42
2,495.97	7,118.44	565.[illegible]	2,050.42	1,023.76	1,690.78	225.35	211.[illegible]	131.30	56.65	462.48	34,754.43
2,070.75	8,166.66	279.01	824.27	358.77	908.05	92.76	8.[illegible]	71.45	99.25	182.16	29,341.08
3,549.97	4,843.01	363.48	1,294 15	697.13	2,162.51	537.51	48.[illegible]	322.71	132.18	589.56	36,740.29
2,841.97	7,929.04	348.45	1,523.86	448.47	1,294.37	353.51		288.61	87.20	280.24	36,295.13
2,630.18	7,633.97	466 11	1,234.72	634.48	1,521.86	187.83	34.[illegible]	357 43	290.89	336.32	39,247.64
4,532.19	3,359.76	578.73	1,179.16	485.04	1,093.09	252.93	110.[illegible]	178.55	16.50	546.[illegible]	37,463.96
1,303.20	5,472.42	744.[illegible]	669.39	314.40	1,136.66	254.87	287.[illegible]	776.87	2.[illegible]	189.1[illegible]	24,056.08
3,131.58	7,826.01	530.58	1,373.06	816.49	1,689.17	383.05	131.[illegible]	289.54	-0-	329.38	40,105.18
2,165.17	3,522.30	207.00	562.33	306.53	675.50	250.16	1.[illegible]	128.51	21.00	322.32	21,818.85
2,489.14	6,099.11	481.66	1,085.69	424.00	1,565 40	475 35	593.[illegible]	176.07	116.93	196.24	27,483.62
11,162.20	7,826.22	582.07	1,989.69	1,074.20	748.73	321.14	65.[illegible]	2,495.51	252.00	2,200.00	86,090.42
1,854.75	8,671.04	399.[illegible]	1,254.08	585.[illegible]	1,503.50	184 03	71.[illegible]	171.61	157.00	322.32	33,721.47
3,802.17	7,226.37	370.00	754.16	601.66	1,019.32	355.11	208.[illegible]	316.47	295.50	953.12	43,849.44
4,171.67	8,823.29	542.55	1,529.60	673.44	2,520.94	357.81		273.09	59.66	550.56	46,212.58
145.20											145 20
4,028.68	8,976.79	533.89	1,757.53	502.02	2,996.79	167.25	535.[illegible]	391.16	81.50	252.24	41,626.65
2,123.58	6,015.53	271.[illegible]	688.50	405.01	1,050.28	74.44	63.[illegible]	197.23	90.30	182.16	26,516.01
3,132.55	7,869.64	407.[illegible]	1,176.00	414.[illegible]	1,141.40	138.55	19.[illegible]	238.09	100.00	448.40	37,635.62
2,031.56	8,055 57	568.[illegible]	1,024.16	478.10	979.52	170.08	5.[illegible]	188.33	65.00	406.40	35,872.17
2,927.49	9,503.82	293.40	1,164.71	452.54	1,587.22	198.35	[illegible]	279.19	67.00	420.40	40,250.14
$88,762.15	$196,924.78	$12,069.[illegible]	$33,334.98	$15,311.31	$38,713.51	$8,024.24	$3,196.[illegible]	$ 9,783.16	$3,356.79	$13,144.70	$1,039,614.46
959.34	1,935.50	378.[illegible]	265.22	140.02	2,260.55	283.57	346.[illegible]	153 31		400.00	18,029.90
824.19	5,809.60	728.18	1,459.56	220.26	781.26	195.37	114.[illegible]	128.34	24.00	15.00	21,615.49
$ 1,783.53	$ 7,745.10	$ 1,107.[illegible]	$ 1,724.78	$ 360.28	$ 3,041.81	$ 478.94	$ 460.[illegible]	$ 271.65	$ 24.00	$ 415.00	$ 39,645.39
$30,545.68	$204,669.88	$13,176.[illegible]	$35,059.76	$15,671.59	$41,755.32	$8,503.18	$3,657.[illegible]	$10,054.81	$3,380.79	$13,559.70	$1,079,259.85

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELLING EXPENSES FOR TWELVE MONTHS ENDED AUG 30th 1930

EXCHANGE	DIST MGR. SALARIES	SALES SALARIES	DIST MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXPENSES
ATLANTA	$ 112.00	$ 13,662.50	$	$ 9,751.83	$ 13,586.33	$ 20.00	$ 34.35	$ 6,032.34	$ 31,613.02
BOSTON	1,724.16	16,871.00	238.47	9,851.44	28,685.09	913.91	439.46	12,263.93	44,302.39
BUFFALO	979.84	10,410.50	271.81	6,903.73	18,565.88	4,162.16	544.44	6,263.00	28,996.30
CHARLOTTE	43.00	6,344.00		6,678.43	13,300.33	303.50	390.76	4,261.75	20,076.34
CHICAGO	4,649.40	20,645.00	745.09	8,789.14	34,828.63	1,352.95	522.20	19,979.35	59,324.03
CINCINNATI	1,713.85	10,130.00	241.51	7,402.66	19,488.02	1,451.00	312.12	6,069.00	26,960.14
CLEVELAND	1,746.00	13,095.00	358.22	7,561.26	22,760.30	5,644.50	1,048.63	8,760.82	38,214.27
DALLAS	277.20	9,947.50	33.10	7,085.34	17,343.14			8,437.50	25,780.64
DENVER	1,261.75	8,465.00	190.72	7,945.07	17,862.54	140.00	30.87	6,412.50	24,445.91
DETROIT	1,746.00	10,975.00	358.22	4,401.72	17,480.94	505.50	83.07	8,974.50	27,044.01
INDIANAPOLIS	1,104.75	12,332.55	204.63	7,540.26	21,182.19	2,111.86	184.15	5,35	
KANSAS CITY	1			7,395.51	21,117.17	734.65	9.50	9,672.00	
LOS ANGELES	4,097.50	14,260.00	573.91	2,741.13	21,672.54	393.00	44.72	6,380.42	28,490.68
MILWAUKEE	699.30	7,271.65	116.86	5,242.40	13,330.21	943.10	113.16	4,040.52	18,426.99
MINNEAPOLIS	1,407.15	13,631.67	226.37	7,599.64	22,864.83	22.50		8,544.00	31,431.33
NEW HAVEN	637.75	8,573.00	88.26	3,375.48	12,674.52	913.00	58.56	3,532.00	17,178.08
NEW ORLEANS	54.40	7,285.00		6,099.11	13,438.51	16.00		6,425.00	19,879.51
NEW YORK	4,955.40	22,680.00	685.35	6,522.96	34,843.71	6,784.00	617.91	22,956.06	65,201.68
OMAHA	1,366.65	10,570.00	495.46	8,177.64	20,567.75	239.00	39.94	6,290.83	27,137.52
PHILADELPHIA	1,894.76	12,105.00	262.07	6,125.55	20,387.38	3,402.55	838.75	10,544.75	35,173.43
PITTSBURGH	1,137.24	13,835.00	244.34	8,288.65	23,505.23	3,298.73	290.30	8,427.00	35,521.26
ST.LOUIS	1,075.50	12,315.00	184.02	8,722.85	22,297.37	1,333.84	69.92	9,873.56	33,573.69
SALT LAKE CITY	1,261.75	7,405.00	190.72	5,726.50	14,583.97	570.00	98.31	6,236.50	21,488.78
SAN FRANCISCO	3,111.50	11,107.50	479.21	6,963.00	21,672.21	835.00	416.43	7,495.60	30,419.24
SEATTLE	2,817.50	10,770.00	425.83	5,313.11	22,331.44	695.00	111.63	6,823.17	29,961.24
WASHINGTON	115.00	13,718.00		9,267.38	23,100.52	1,539.50	836.50	7,982.50	32,859.02
TOTAL U.S.	$ 41,000.00	$ 312,398.37	$ 6,698.83	$ 183,690.47	$ 547.47	$ 43,350.27	$ 6,535.68	$ 220,055.85	$ 813,687.27
CUBA		3,979.00		3,954.75	5,987.75		3.75	6,937.50	12,843.00
CRISTOBAL		4,749.77		3,809.50	10,893.23			6,575.50	17,134.83
TOTAL DOMESTIC FOREIGN	$	$ 8,729.73	$	$ 7,741.39	$	$	$ 3.75	$ 13,513.00	$ 29,977.83
GRAND TOTAL	$ 41,000.00	$ 321,278.10	$ 6,698.83	$ 191,431.62	$	$ 43,350.27	$	$	$ 843,665.10

NO.14

HOME OFFICE OPERATING EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 30th.1930.

		CURRENT MONTH	EIGHT MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 8,000.00	$ 70,000.00
	ADMINISTRATIVE	21,545.16	187,700.37
	SALES	11,629.14	100,825.56
	ACCOUNTING	6,205.36	51,450.06
	ADVERTISING & PUBLICITY	5,374.24	52,065.37
	TRAVELING AUDITORS	1,000.00	8,665.00
	FILM MAINTENANCE	1,428.31	16,405.32
RENT & HOUSE SERVICE		4,093.20	33,235.38
RENTAL OF EQUIPMENT		335.00	2,573.57
TRAVELING EXPENSES		415.31	19,172.60
TRAVELING EXPENSES AUDITORS		898.90	7,606.10
STATIONERY & PRINTING		1,623.43	20,347.97
TELEPHONE & TELEGRAPH		2,763.25	18,613.34
POSTAGE		1,000.29	8,418.43
FREIGHT & CARTAGE		36.24	345.43
MISCELLANEOUS		223.49	5,034.36
ATTORNEYS' FEES		4,320.65	34,999.39
INSURANCE		378.19	2,687.09
ALTERATIONS & REPAIRS		215.29	2,313.86
TRADE PAPER ADVERTISING		6,122.72	60,745.62
CAMPAIGN BOOKS		4,352.22	44,857.71
EXPLOITATION		239.43	1,860.12
SALES PROMOTION		250.75	4,682.74
GENERAL PUBLICITY		1,850.29	9,583.33
HAYS ORGANIZATION DUES		826.84	8,923.44
HAYS SPECIAL ASSESSMENT		838.54	4,520.84
FILM MAINTENANCE		1,297.20	4,999.47
HOUSE ORGAN		16.00	2,026.87
SHIPPING SUPPLIES		-o-	761.09
CORPORATION'S SHARE OF NATIONAL ADVERTISING		3,849.70	45,298.05
GENERAL ADVERTISING		146.94	1,345.35
SCREENING		378.50	2,037.95
		$ 89,110.18	$ 833,901.78

NO.15

SCHEDULE OF OTHER EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 30th.1930.

TAXES	$ 819.38	$ 21,402.24
EMPLOYEES BENEFIT PLAN	691.09	5,945.59
DEPRECIATION OF FURNITURE AND FIXTURES	2,073.87	15,966.84
TRANSPORTATION ON ACCESSORIES-MINER	787.41	6,225.45
MISS-OUTS, ETC.	360.80	3,147.98
HAVANA	212.30	3,093.83
CRISTOBAL	149.61	809.91
ACCESSORIES GIVEN AWAY	-o-	24.00
AUDITORS FEES	45.00	6,294.37
MISCELLANEOUS	-o-	404.57
	$ 5,139.46	$ 63,314.78

CC

NO.16

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR EIGHT MONTHS ENDED AUG.30th.1930.

	CURRENT MONTH	EIGHT MONTHS
UNITED ARTISTS CORP.,LTD. - ENGLAND TO AUG.2,1930.	$ 12,932.18	$ 142,668.44
LES ARTISTES ASSOCIES,S.A.- FRANCE " " " "	919.08	8,601.52
LES ARTISTES ASSOCIES,S.A.- BELGIUM " " " "	529.09	7,845.19
UNITED ARTISTS A/S - NORWAY " " " "	270.38	3,570.88
UNITED ARTISTS A/B - SWEDEN " " " "	10.37	2,835.42
UNITED ARTISTS - FINLAND " " " "	137.75	5,313.03
UNARTISCO,S.A. - SWITZERLAND " " "	366.45	4,297.93
U.A.SPOLECNOST, s.r.o. - CZECHO-SLOVAKIA " "	483.67	6,521.38
UNITED ARTISTS AUSTRALASIA,LTD. " "	1,405.41	22,332.11
	$ 17,054.38	$ 203,985.90

NO.17

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR EIGHT MONTHS ENDED AUGUST 30.1930.

SALARIES	Paid at Home Office for	$ 6,120.00	$ 51,458.33
	Employees Abroad	1,453.33	10,913.27
	Sales Department Home Office	1,185.00	10,331.21
	Accounting Department	140.00	1,215.00
	Publicity Department		
TELEPHONE, TELEGRAPH & CABLE		163.60	3,395.16
TRAVELING EXPENSES		-o-	1,623.00
PUBLICITY EXPENSES		529.01	6,574.39
HAYS ORGANIZATION		1,217.36	11,486.94
GROUP LIFE INSURANCE		-o-	2,169.87
FIDELITY INSURANCE		749.80	5,998.40
SCREENING		363.50	1,739.75
ATTORNEYS' FEES		-o-	3,545.00
MISCELLANEOUS		11.45	2,615.11
		$ 11,910.15	$ 113,065.33

CG

UNITED ARTISTS CORPORATION,LTD.(CANADA)

BALANCE SHEET AS OF AUGUST 30, 1930.

ASSETS			
CASH IN BANKS AND ON HAND			$ 49,965.78
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 3,787.08	
Exhibitors		8,312.86	
		$ 12,099.94	
Less: Reserve for doubtful accounts		1,685.48	
			10,414.46
INVENTORIES:			
Accessories on hand and in transit			4,396.03
MISCELLANEOUS DEPOSITS			1,779.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 8,224.87	
Less: Reserve for depreciation		2,452.38	
			5,772.49
DEFERRED CHARGES-Prepaid rent,insurance,etc.			126.75
			$ 72,454.51
LIABILITIES			
OWING TO PRODUCERS	2.		$ 11,584.24
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			125.87
PAYMENTS IN ADVANCE OF FILM SERVICE EXHIBITORS			2,145.26
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT			75,111.23
RESERVE FOR INCOME TAXES			2,606.35
RESERVE FOR CONTINGENCIES			1,161.32
CAPITAL STOCK:			
100 Shares - par value $100 each			10,000.00
SURPLUS:			
Surplus, December 28,1929		$ 62,062.66	
Add: Profit for the eight months ending August 30,1930 as per annexed statement		31,782.90	
			30,279.76
			$ 72,454.51

CG

INCOME STATEMENT

FOR THE EIGHT MONTHS ENDING AUGUST 30,1930.

	SCHED. NO.	CURRENT MONTH	%	8 MONTHS	%
INCOME:					
Gross film rentals	3.	$ 26,104.47	100.00	$ 419,673.44	100.00
Less: Producers' participation		18,157.84	69.56	292,021.99	69.58
Corporate share - played and earned		$ 7,946.63	30.44	$ 127,651.45	30.42
Sale of accessories		$ 1,043.45	4.00	$ 14,632.27	3.49
Less: Cost		622.71	2.39	5,803.57	1.39
Profit on sale of accessories		$ 420.74	1.61	$ 8,828.70	2.10
Other income		$ 229.34	.88	$ 6,232.13	1.48
Total income		$ 8,596.71	32.93	$ 142,712.28	34.00
EXPENSES:					
Prints, duties, censorship, etc.		$ 746.70	2.86	$ 9,806.32	2.34
Exchanges' operating expenses	4.	11,505.17	44.07	89,906.54	21.42
Other expenses	5.	1,615.02	6.19	8,340.17	1.99
Allowances to exhibitors		270.00	1.04	270.00	.06
		$ 14,136.89	54.16	$ 108,323.03	25.81
Profit, before providing for income taxes		$ 5,540.18	21.23	$ 34,389.25	8.19
Less: Provision for income taxes		428.00	1.64	2,606.35	.62
Profit for the eight months ending Aug. 30,1930.		$ 5,112.18	19.59	$ 31,782.90	7.57

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NO.1

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT AUGUST 30th,1930.

RAFFLES	$ 2,871.92
ALIBI	2.70
ABRAHAM LINCOLN	442.99
AMERICANS COME	270.84
EYES OF THE WORLD	198.63
TOTAL	$ 3,787.08

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 30th,1930.

GAUCHO	$ 24.83
IRON MASK	17.41
SHREW	995.61
COQUETTE	132.31
DRUMS OF LOVE	6.55
SEXES	17.41
PAVEMENTS	61.09
CIRCUS	10.15
PARTNERS	9.13
STELLA	3.98
BARBARA WORTH	13.07
NIGHT OF LOVE	5.81
MAGIC FLAME	18.15
DEVIL DANCER	2.91
TWO LOVERS	68.21
AWAKENING	36.36
RESCUE	88.58
HEAVEN	222.84
DRUMMOND	444.52
CONDEMNED	819.58
EAGLE	2.53
SHEIK	2.53
BAT	3.26
ROGUE	3.64
TEMPEST	17.87
TOPSY	4.65
SORRELL	7.26
DOVE	9.81
WOMAN DISPUTED	43.10
ETERNAL LOVE	48.74
SADIE THOMPSON	3.28
REVENGE	83.42
EVANGELINE	649.94
GHOSTS	328.20
LOCKED DOOR	523.96
LUMMOX	238.85
NEW YORK NIGHTS	423.39
PUTTIN' ON THE RITZ	1,455.30
YOURSELF	962.08
ROMANTIC NIGHT	658.50
BAD ONE	78.21
OVERTURE 1812	40.93
FANTASY	49.41
VAMPS	54.58
APPRENTICE	67.53
SECOND RHAPSODY	116.13
COLLEGE	17.85
STEAMBOAT	30.39
RESURRECTION	7.25
RAMONA	21.49
GOES TO WAR	109.68
HELL HARBOR	1,568.71
ARABIAN KNIGHTS	22.43
TRESPASSER	319.33
BIRTH OF A NATION	4.49
DISRAELI	2.67
RULING PASSION	2.67
PLAYED GOD	2.29
MUST GET THERES	1.45
ONLY WAY	.26
JUDITH OF BETHULIA	246.09
	$ 11,232.65
PAYABLE TO PRODUCERS FOR JUNK FILM	351.59
	$ 11,584.24

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUG. 30, 1930

AND CUMULATIVE FROM DECEMBER 28th, 1925

	S A L E S			P L A Y E D A N D E A R N E D				
	AUGUST	EIGHT MOS. THIS YEAR	T O D A T E	AUGUST	EIGHT MOS. THIS YEAR	T O D A T E	CORP. SHARE EIGHT MOS.	UNPLAYED CONTRACTS
His Majesty the American	$	$ 10.00	$ 35,574.50	$	$ 10.00	$ 35,574.50	$ 3.00	$
When Clouds Roll By		10.00	32,557.25		10.00	32,557.25	3.00	
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro			39,428.42			39,428.42		
The Rat			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad		15.00	65,186.08		15.00	65,186.08	4.50	35.00
Don Q Son of Zorro		37.50	59,583.84		62.50	59,568.84	18.75	15.00
The Black Pirate			68,932.37			68,932.37		
The Gaucho	25.00	10.16	62,906.05	25.00	664.94	62,661.05	199.45	225.00
The Iron Mask	92.50	2,044.58	68,701.62	170.00	5,160.50	66,751.62	1,548.15	1,950.00
Reaching for the Moon	3,552.50	4,592.50	4,592.50					4,592.50
Total Fairbanks Productions	$3,620.00	$ 6,699.42	$ 688,582.13	$ 200.00	$ 5,922.84	$ 681,834.63	$ 1,776.85	$ 6,747.50
Pollyanna		20.00	63,560.90		20.00	63,560.90	6.00	
Suds			43,546.00			43,546.00		
The Lovelight			42,521.10			42,521.10		
Thru the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Tess of the Storm Country			63,307.45			63,307.45		
Rosita		10.00	60,384.41			60,374.41		10.00
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows		10.00	45,385.64		20.00	45,385.64	6.00	
My Best Girl	15.00	205.00	50,156.72		390.00	49,996.72	117.00	160.00
Coquette	137.50	2,473.12	58,165.01	215.00	7,963.59	56,072.51	2,389.08	2,092.50
Forever Yours	4,655.00	5,720.00	5,720.00					5,720.00
Total Pickford Productions	$4,777.50	$ 8,028.12	$ 653,991.93	$ 215.00	$ 8,393.59	$ 646,009.43	$ 2,518.08	$ 7,982.50
Taming of the Shrew	603.92	32,086.29	57,891.29	1,706.77	43,262.42	50,114.72	12,978.72	7,776.57
Total Fairbanks Pickford Productions	$ 603.92	$32,086.29	$ 57,891.29	$ 1,706.77	$43,262.42	$ 50,114.72	$12,978.72	$ 7,776.57
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm			85,045.71			85,045.71		
One Exciting Night			33,555.08			33,555.08		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust			25,814.35			25,804.35		10.00
Total Griffith Productions			$ 386,696.42			$ 386,686.42		$ 10.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush			134,589.18			134,589.18		
The Circus		40.16	119,402.75	15.00	449.84	119,292.75	134.95	110.00
Total Chaplin Productions		$ 40.16	$ 278,723.76	$ 15.00	$ 449.84	$ 278,613.76	$ 134.95	$ 110.00
Overture of 1812	65.00	2,316.34	3,681.34	120.00	2,582.34	3,182.34	1,032.94	499.00
Irish Fantasy	10.00	2,498.16	3,695.66	120.00	3,007.99	3,007.99	1,203.20	687.67
Americans Come	10.00	1,235.50	2,473.00					2,473.00
Wizard's Apprentice	15.00	1,359.00	2,596.50	120.00	872.50	872.50	349.00	1,724.00
Glorious Vamps	5.00	1,778.48	3,015.98	57.00	1,272.65	1,272.65	509.06	1,743.33
Zampa	10.00	1,235.50	2,473.00					2,473.00
A Night In Madrid	10.00	1,205.50	2,443.00					2,443.00
The Huskin' Bee	10.00	1,205.50	2,443.00					2,443.00
Tintypes	10.00	1,205.50	2,443.00					2,443.00
The Birth of Jazz	10.00	1,205.50	2,443.00					2,443.00
Musical Marionettes	10.00	1,205.50	2,443.00					2,443.00
Mad Hungarian Rhapsody	50.00	1,541.50	2,779.00	267.00	1,068.00	1,068.00	427.20	1,711.00
Unnamed Featurettes		190.00	190.00					190.00
Total Art Cinema Featurettes	$ 105.00	$18,181.98	$ 33,119.48	$ 695.00	$ 8,803.48	$ 9,403.48	$ 3,521.40	$ 23,716.00

CC.

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 31ST, 1930.

AND CUMULATIVE FROM DECEMBER 28, 1929.

	SALES			PLAYED AND EARNED				
	AUGUST	EIGHT MOS. THIS YEAR	TO DATE	AUGUST	EIGHT MOS. THIS YEAR	TO DATE	CORP. SHARE EIGHT MOS.	UNPLAYED CONTRACTS
The Eagle	$	$ 15.00	$ 30,883.43	$	$ [illegible]	$ 30,873.43	$ 7.50	$ 10.00
Son of the Sheik			61,377.13			61,387.13		10 00
Wild Justice			7,304.50			7,304.50		
The Bat		15.00	28,463.24			27,978.24		485.00
Beloved Rogue		90.00	36,230.21		147.50	36,222.71	44.25	7.50
Tempest	70.00	247.00	42,114.63	10.00	1,312.00	41,749.63	393.60	365.00
The Dove		105.00	31,417.65		[illegible]	31,305.15	60.75	112.50
Topsy & Eva		102.50	9,411.89	32.50	[illegible]	9,364.39	39.75	47.50
Serrell & Son		220.00	49,031.62		[illegible]	48,926.62	74.25	105.00
Garden of Eden		82.50	26,240.47		[illegible]	26,135.47	114.75	105.00
Drums of Love	10.00	400.00	30,181.31		[illegible]	29,828.81	186.75	352.50
Battle of Sexes	30.00	953.65	23,831.97	60.00	1,21[illegible]	23,574.47	365.28	257.50
Woman Disputed	20.00	256.25	33,836.44	77.50	1,684.25	33,143.94	504.37	692.50
Revenge	80.00	530.29	35,253.53	125.00	1,98[illegible]	35,126.24	535.59	127.29
Lady of the Pavements	30.00	584.21	32,381.69	127.50	3,586.71	31,339.19	1,076.01	1,042.50
Alibi	123.10	5,168.05	52,230.80	231.33	10,65[illegible]	50,430.80	3,196.66	1,800.00
Eternal Love	45.00	2,167.71	28,568.46	95.00	4,841.94	26,680.96	1,452.58	1,887.50
Evangeline	390.94	2,959.61	22,379.43	893.44	7,89[illegible]	18,216.93	2,368.01	4,162.50
Three Live Ghosts	380.54	25,334.82	56,540.79	816.80	33,025.31	52,272.09	9,907.59	4,268.70
Lummox	253.91	5,415.11	26,988.11	568.00	12,210.61	12,210.61	3,663.18	14,777.50
New York Nights	571.39	13,543.59	33,009.09	693.60	20,524.69	80,524.69	6,157.39	12,484.40
Locked Door	472.84	12,636.85	31,929.35	1,421.38	24,424.25	24,479.25	7,327.27	7,450.10
Bad One	6,599.68	19,207.49	26,259.99	2,911.93	7,920.40	7,920.40	2,376.12	18,339.59
Be Yourself	931.99	9,952.11	26,670.11	2,005.23	13,134.61	13,134.61	3,940.38	13,535.50
One Romantic Night	890.45	17,178.13	24,230.63	2,191.86	12,279.54	12,279.54	3,683.85	11,951.09
Puttin' On The Ritz	2,312.57	26,147.93	44,325.93	3,698.21	32,076.50	32,076.50	9,622.94	12,249.43
Abraham Lincoln	3,410.00	3,875.00	3,875.00					3,875.00
Du Barry	5,108.75	6,113.75	6,113.75					6,113.75
Whispers	4,150.00	5,135.00	5,135.00					5,135.00
Lottery Bride	5,108.75	6,183.75	6,183.75					6,183.75
2nd Del Rio	4,070.00	5,015.00	5,015.00					5,015.00
De Sylva, Brown & Henderson	5,028.75	6,103.75	6,103.75					6,103.75
Smilin' Thru	4,080.00	5,075.00	5,075.00					5,075.00
Sons O' Guns	3,552.50	4,592.50	4,592.50					4,592.50
Total Schenck & Art Cinema	$47,721.16	$177,490.83	$893,186.15	$15,966.28	$190,[illegible]6.59	$744,486.30	$ 57,158.82	$148,699.85
General		97.50	12,120.61	15.00	[illegible].50	12,063.11	41.25	57.50
College		127.50	15,678.17	22.50	[illegible].50	15,613.17	80.25	65.00
Steamboat	70.00	202.50	16,085.35	62.50	[illegible].00	15,900.35	238.50	185.00
Total Keaton Productions	$ 70.00	$ 427.50	$ 43,884.13	$ 100.00	$ [illegible].00	$ 43,576.63	$ 360.00	$ 307.50
Partners Again		47.50	7,159.50	20.00	[illegible].00	7,132.00	6.00	27.50
Stella Dallas			43,900.01			44,025.01		125.00
Barbara Worth		35.00	37,665.90			37,640.27		25.63
Night of Love		75.00	32,307.13		[illegible].00	32,269.63	19.50	37.50
Magic Flame		202.50	36,385.00	12.50	[illegible].00	36,220.00	51.00	165.00
Devil Dancer	10.00	15.00	17,519.21		[illegible].00	17,471.71	67.50	47.50
Two Lovers		422.88	39,120.17	117.50	1,51[illegible].38	38,695.17	453.11	425.00
The Awakening	22.50	344.90	33,786.16	100.00	[illegible].20	32,481.16	573.65	1,305.00
Rescue	97.50	702.50	33,139.80	147.50	[illegible].50	32,329.80	800.25	810.00
This Is Heaven	215.00	497.35	29,726.08	395.00	7,[illegible].35	26,836.08	2,225.19	2,890.00
Bulldog Drummond	431.46	27,099.35	76,110.03	885.50	[illegible].53	72,905.03	8,973.43	3,205.00
Condemned	689.44	36,874.76	56,242.76	1,523.03	47,[illegible].50	47,490.50	14,249.54	8,744.26
Raffles	5,185.00	6,200.00	6,200.00					6,200.00
2nd Colman	5,105.00	6,070.00	6,070.00					6,070.00
Whoopee	3,687.50	4,667.50	4,667.50					4,667.50
Lilli	5,225.00	6,180.00	6,180.00					6,180.00
Total Goldwyn Productions	$20,218.40	$ 88,959.24	$466,179.25	$ 3,201.03	$ [illegible].46	$425,504.36	$ 27,419.17	$ 40,674.89
Love of Sunya		10.00	21,496.82		[illegible].00	21,496.82	6.00	
Sadie Thompson	10.00	29.22	25,986.75	12.50	[illegible].28	25,836.75	74.48	150.00
Trespasser	531.55	31,360.02	65,292.12	691.63	44,[illegible].82	60,917.62	13,391.01	4,374.50
What A Widow	5,135.00	6,190.00	6,190.00					6,190.00
2nd Swanson	5,055.00	6,060.00	6,060.00					6,060.00
Total Swanson Productions	$10,731.55	$ 43,590.80	$125,025.69	$ 704.33	$ [illegible].10	$108,851.19	$ 13,471.49	$ 16,774.50
Resurrection		5.00	33,754.61		[illegible].00	33,819.61	12.00	65.00
Ramona		67.50	75,232.23	15.00	[illegible].50	74,584.52	101.25	647.71
She Goes To War	90.67	106.59	27,283.01	230.00	5,171.62	25,715.51	1,551.45	1,567.50
Hell Harbor	1,031.84	14,824.78	25,362.78	2,583.06	10,[illegible].06	10,380.06	3,114.02	14,982.72
Eyes of the World	4,140.00	5,125.00	5,125.00					5,125.00
Total Inspiration Productions	$ 5,262.51	$ 19,993.87	$166,757.63	$ 2,828.06	$ 15,9[illegible].18	$144,499.70	$ 4,778.75	$ 22,257.93

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 30th.1930

AND CUMULATIVE FROM DECEMBER 28,1929

	S A L E S			P L A Y E D A N D E A R N E D				
	AUGUST	EIGHT MOS. THIS YEAR	T O D A T E	AUGUST	EIGHT MOS. THIS YEAR	T O D A T E	CORP. SHARE EIGHT MOS.	UNPLAYED CONTRACTS
Two Arabian Knights	$ 12.50	$ 5.00	$ 30,108.19	$ 15.00	$ 187.50	$ 30,065.69	$ 56.25	$ 42.50
Hell's Angels								
Total Caddo Productions	$ 12.50	$ 5.00	$ 30,108.19	$ 15.00	$ 187.50	$ 30,065.69	$ 56.25	$ 42.50
Three Passions	40.00	1,159.28	20,612.83	182.50	3,303.01	17,937.83	1,321.20	2,675.00
St.George's Production, Ltd.	$ 40.00	$ 1,159.28	$ 20,612.83	$ 182.50	$ 3,303.01	$ 17,937.83	$ 1,321.20	$ 2,675.00
Venus	100.00	655.78	9,796.28	275.00	5,369.43	6,526.28	2,147.77	3,270.00
Total Mercanton Productions	$ 100.00	$ 655.78	$ 9,796.28	$ 275.00	$ 5,369.43	$ 6,526.28	$ 2,147.77	$ 3,270.00
Down on the Farm			23,475.50			23,475.50		
Suzanna			13,826.20			13,826.20		
Shriek of Araby			5,765.00			5,765.00		
Total Bennett Productions			$ 43,066.70			$ 43,066.70		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother and the Law			2,222.75			2,222.75		
Richard		20.00	19,189.60		20.00	19,169.60	8.00	
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Paddy			7,062.50			7,062.50		
Chu Chin Chow								
Only Way			10,385.00			10,385.00		
Garrison's Finish			13,262.00			13,262.00		
Hill Billy			8,028.00			8,028.00		
Waking Up the Town			3,898.00			3,898.00		
Birth of a Nation			21,777.60			21,777.60		
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Glorious Adventure			15,063.75			15,063.75		
Woman's Woman			6,217.50			6,217.50		
Three Must Get Theres			6,493.32			6,493.32		
Salvation Hunters			513.00			513.00		
Tumbleweeds			11,739.54			11,754.54		15.00
Total Miscellaneous Productions	$	$ 20.00	$ 292,549.54	$	$ 20.00	$ 292,564.54	$ 8.00	$ 15.00
TOTAL ALL PRODUCTIONS	$92,982.54	$394,929.39	$4,190,171.40	$26,104.47	$419,673.44	$3,909,141.66	$127,651.45	$281,029.74
Exchange Operating Expenses	$11,505.17	$ 89,906.54						
% Exchange Operating Expenses	12.37%	22.71%		44.07%	21.42%			

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NO.4

STATEMENT OF OPERATING EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 30th.1930.

		CURRENT MONTH	EIGHT MONTHS
SALARIES	SALES	$ 3,685.00	$ 29,762.50
	BOOKERS, INSPECTORS & CLERICAL	2,797.50	22,443.75
	CHECK UP MEN	62.50	243.50
TRAVELING EXPENSES		1,959.05	15,852.10
RENT & HOUSE SERVICE		880.78	6,653.75
STATIONERY & PRINTING		377.72	1,420.74
TELEPHONE & TELEGRAPH		353.16	2,475.32
POSTAGE		185.19	1,683.33
FREIGHT & CARTAGE		536.81	5,220.12
MISCELLANEOUS		58.25	646.06
INSURANCE		26.38	310.29
ALTERATIONS & REPAIRS		131.45	462.06
FILM MAINTENANCE		27.38	752.32
SCREENING		49.00	685.20
ASSOCIATION DUES		-0-	581.22
CAMPAIGN BOOKS		375.00	714.28
		$ 11,505.17	$ 89,906.54

NO.5

SCHEDULE OF OTHER EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 30th.1930

TAXES	$ 475.54	$ 2,807.93
UNCOLLECTIBLE ACCOUNTS	657.52	1,674.94
TRANSPORTATION ON ACCESSORIES	111.14	496.09
DUTY ON ACCESSORIES	208.97	1,570.22
ACCESSORIES GIVEN AWAY	-o-	90.00
HAYS ORGANIZATION DUES	43.93	809.20
DEPRECIATION OF FURNITURE & FIXTURES	92.92	570.29
MISS-OUTS ETC.	25.00	292.50
MISCELLANEOUS	-o-	29.00
	$ 1,615.02	$ 8,340.17

CC.

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET

AS AT AUGUST 2nd, 1930 - FOREIGN AS AT JUNE 28, 1930. EXCEPT FOR FRANCE AND ITALY AS AT MAY 31, 1930.

ASSETS		
CASH IN BANKS AND ON HAND		$ 1,339,623.72
NOTES RECEIVABLE		36,138.34
ACCOUNTS RECEIVABLE		
Producers	$ 277,853.68	
Exhibitors	918,022.67	
Miscellaneous	365,953.27	
	1,561,829.62	
Less: Reserve for Doubtful Accounts	35,168.10	1,526,661.52
INVENTORIES		
Accessories	$ 174,894.47	
Prints in Transit	54,093.49	
Picture Rights	8,292.65	237,280.61
MISCELLANEOUS DEPOSITS		28,625.40
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		55,731.00
FUND FOR ESCROW DIVIDENDS		20,314.40
FURNITURE AND FIXTURES AND IMPROVEMENTS	$ 311,390.21	
Less: Reserve for Depreciation	135,268.75	176,121.46
DEFERRED CHARGES-PREPAID RENT, TAXES, INSURANCE, ETC.		78,574.09
ARTISTS CONTRACTS		40,000.00
		$ 3,539,070.54
LIABILITIES		
OWING TO PRODUCERS		$ 888,691.06
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		476,243.78
PAYMENTS IN ADVANCE OF FILM SERVICE:		
Exhibitors	$ 135,916.90	
Foreign Rights	32,840.00	168,756.90
DEFERRED CREDITS		149,645.88
RESERVE FOR INCOME TAXES		54,227.11
RESERVE FOR ALLOWANCES TO EXHIBITORS		77,157.50
RESERVE FOR CONTINGENCIES		35,465.70
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW		20,314.40
CAPITAL STOCK		
Common - No Par Value		
Authorized 9000 share stated value $5.00 each	$ 45,000.00	
Less: In Treasury	5,000.00	40,000.00
SURPLUS:		
Surplus December 28th, 1929	$1,505,262.33	
Add: Profit as per Annexed Statement	280,563.38	
	1,785,825.71	
Less: Dividends paid on Common Stock		
$20. per share $160,000.00		
Reserved for contingencies 20,000.00	180,000.00	
	1,605,825.71	
Add: Amount paid out since December 28,1929 on allowances to Exhibitors	22,742.50	
		1,628,568.21
		$ 3,539,070.54

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR THE SEVEN MONTHS ENDED AUGUST 2nd, 1930 - FOREIGN TO JUNE 28th, 1930,

EXCEPT FAR EAST AND ITALY TO MAY 31st, 1930.

	CURRENT MONTH	%	SEVEN MONTHS	%
INCOME				
Gross Film Rentals	$ 997,991.40	97.69%	$ 9,622,209.34	98.04%
Gross Sale of Foreign Rights	23,580.67	2.31	191,923.12	1.96
	1,021,572.07	100.00	9,814,132.46	100.00
Less: Producers' Participation - Played and Earned	687,800.23	67.33	6,599,850.42	67.25
Less: Producers' Participation - Sale of Foreign Rights	22,289.91	2.18	181,543.93	1.85
	710,090.14	69.51	6,781,394.35	69.10
Corporate Share - Played and Earned	310,191.17	30.36	3,022,358.92	30.80
Corporate Share - Sale of Foreign Rights	1,290.76	.13	10,379.19	.10
	311,481.93	30.49	3,032,738.11	30.90
Profit on Sale of Accessories	10,320.11	1.01	104,563.88	1.07
Other Income	16,425.95	1.61	75,852.04	.77
TOTAL INCOME	$ 338,227.99	33.11%	$ 3,213,154.03	32.74%
EXPENSES				
Printing, Duties, Censorship, etc.	18,192.33	1.78	149,997.89	1.52
Exchanges' Operating Expenses	261,153.26	25.56	1,727,030.01	17.60
Home Office Expenses	132,831.20	13.00	744,791.60	7.59
Foreign Department Expenses	15,053.24	1.48	101,155.18	1.03
Loss on Foreign Exchange	3,800.40	.37	7,566.84	.08
Income Tax of Foreign Companies	2,143.47	.21	58,437.85	.60
Other Expenses	13,756.61	1.35	111,444.15	1.14
Allowances to Exhibitors (Paid from Reserve)	5,837.50	.57	22,742.50	.23
TOTAL EXPENSES	$ 448,461.07	43.90%	$ 2,923,166.02	29.79%
Profit before providing for Federal Income Taxes	110,253.08	10.79	289,988.01	2.95
Less: Provision for Federal Income Taxes	10,899.87	1.06	9,424.63	.10
PROFIT FOR THE PERIOD	$ 99,353.21	9.73%	$ 280,563.38	2.85%

CG.

UNITED STATES SUBSIDIARIES AND BRANCHES - CO

AS AT AUGUST 2 1930 FOREIGN AS AT JUNE

EXCEPT FAR EAST AND ITALY AS AT MAY

ASSETS	DELAWARE 8/2/30	* CONTINENTAL EUROPE 6/28/30 (Except Italy as at 5/31/30)	BRAZIL 6/28/30	FAR EAST 5/31/30		CHILE 6/28/30	PERU 6/28/30	CANADA 8/2/30	MEXICO 6/28/30	ENGLAND 6/28/30	FRANCE 6/28/30	
Cash in Banks and on Hand	$ 475,807.34	$ 85,650.48	$ 19,529.39	$ 1,438.68		$ 5,672.17	$ 188.37	$ 55,816.37	$ 11,984.06	$ 308,452.68	$ 45,648.86	$
Notes Receivable	8,229.20		89.13									
Accounts Receivable:-												
From Producers	37,342.75	9,186.85	3,046.01			583.48		2,919.53	4,860.16	118,376.68	32,781.13	
From Exhibitors	339,622.10	42,298.85	9,768.75	14,302.51		4,095.45		10,726.69	12,406.71	301,429.98	49,683.52	
Miscellaneous	295,284.18	45.36		15,410.88		375.18				5,783.88	39,307.68	
Inventories:												
Accessories on Hand and in Transit	72,798.80	10,095.76	7,333.77			2,438.25		3,695.75	2,159.38	20,620.06	19,369.27	
Prints in Transit	2,472.85		3,354.48			2,192.69			892.69	10,826.22	21,233.89	
Picture Rights	4,499.34										3,793.31	
Miscellaneous Deposits	17,593.72	291.62		534.73				1,779.00	303.50	1,245.87	4,746.60	
Cash Surrender Value of Life Insurance Policies	55,731.00											
Fund for Escrow Dividends	20,314.40											
Furniture and Fixtures and Improvements	166,945.46	4,336.81	15,233.55	502.55		2,700.00		7,433.35	2,995.07	23,758.42	34,209.11	
Investments in and advances to:-												
Subsidiaries and Branches	290,989.65			106,945.62			8,055.48			113,392.81		
Deferred Charges-Prepaid Rent-Taxes-Insurance, Etc	39,445.71	1,463.06	916.24	15,378.91		2,835.56	519.77	153.13	439.56	2,962.35	3,495.61	
Artists Contracts	40,000.00											
	$1,967,076.50	$153,368.79	$59,271.32	$154,514.84		$ 20,892.78	$ 8,764.12	$ 82,525.82	$ 36,041.13	$ 906,848.95	$254,267.98	$ 58,7
LIABILITIES												
Owing to Producers	307,111.56	55,221.17	9,501.76	25,824.71		9,849.47	8,044.40	16,221.43	6,237.92	192,797.52	12,850.80	32,
Accounts Payable and Accrued Expenses	261,956.89	8,764.67	575.45	3,334.73		1,578.74			3,311.80	84,576.69	42,249.25	
Intercompany Accounts Payable		40,265.52	35,076.91			11,343.35		70,120.96	84,887.89		91,158.66	115,
Payments in Advance of Film Service												
Exhibitors	48,037.48	6.06	1,065.20	34,579.85		15.75		3,677.79	250.41	968.47		
Foreign Rights	10,950.00										21,890.00	
Deferred Credits	24,055.11		347.24	69,985.77		413.99	4,380.00		766.13	7,091.40	30,455.17	
Reserve for Income Taxes	6,436.01	587.80						3,034.35		38,841.68		
Reserve for Doubtful Accounts	22,285.98	90.58						1,034.47		9,733.33	1,311.37	
Reserve for Depreciation Furniture and Fixtures and Improvements	77,163.60	1,128.47	6,837.88	211.93		574.60		2,359.46	1,442.56	7,248.23	17,582.55	
Reserve for Allowances to Exhibitors	77,157.50											
Reserve for Contingencies	34,222.96							1,242.74				
Reserve for Dividends Declared held in Escrow	20,314.40											
Capital Stock-Common	40,000.00							10,000.00	1,500.00	36,375.00	1,475.00	95,
Surplus	937,385.61	47,304.52	5,866.88	20,578.12		3,523.19	2,600.24	25,267.58	62,375.58	529,216.63	34,795.18	186,
	$1,867,076.50	$153,368.79	$59,271.32	$154,514.84		$ 20,892.78	$ 8,764.12	$ 82,523.82	$ 36,041.13	$ 906,848.95	$254,267.98	$ 58,7

SUBSIDIARIES AND BRANCHES - CONSOLIDATING BALANCE SHEET

UST 2,1930 - FOREIGN AS AT JUNE 28 1939

FAR EAST AND ITALY AS AT MAY 31,1930

NADA 2/30	MEXICO 6/28/30	ENGLAND 6/28/30	FRANCE 6/28/30	GERMANY 6/28/30	AUSTRALASIA 6/26/30	BELGIUM 6/28/30	NORWAY 6/28/30	SWEDEN 6/28/30	FINLAND 6/28/30	CZECHO-SLOVAKIA 6/28/30	[illegible]LAND [illegible]/28/30	HOLLAND 6/28/30	ELIMINATIONS	TOTAL
55,816.37	$ 11,984.06	$ 308,452.68	$ 45,648.86	$ 1,306.62	$ 227,249.08	$ 15,786.31	$ 5,051.69	$19,309.56	$ 6,092.44	$ 12,413.90	1,705.97	$ 21,113.42		$1,339,623.72
														36,136.34
2,919.53	4,860.16	118,376.68	32,781.13	36,241.16	15,674.06	3,431.98	1,362.41	2,589.92	623.93	2,235.37	[illegible]	4,272.96		477,853.68
10,726.69	12,406.71	301,429.98	49,683.52	11,173.35	50,392.06	4,205.43	1,783.27	311.83	235.45	15,11[illegible]	[illegible]	12,450.44		918,022.67
		5,783.88	39,307.68	2,763.82	75.14				157.50			6,749.65		385,993.27
3,695.75	2,159.38	20,620.06	19,369.27	1,642.12	19,315.65	1,119.71	397.25	1,287.12		1,307.[illegible]	[illegible].81			174,894.47
	892.69	10,626.22	21,233.89	3,365.59	2,136.71									54,093.49
			3,793.31											8,892.65
1,779.00	303.50	1,245.87	4,746.60	808.23	529.95	115.32		47.14		62[illegible]	[illegible].72			28,625.40
														55,731.00
														20,314.40
7,433.35	2,995.07	23,758.42	34,208.11	44[illegible].00	28,470.30	1,997.02	905.44	2,265.90		2,42[illegible]	[illegible].27	3,965.32		311,390.21
		113,392.81				13,120.19	37,678.07	85,425.02	1,014.94				602,295.25	-
153.13	439.56	2,962.35	3,495.61	1,024.46	5,003.53	254.78				197.[illegible]	[illegible].82	202.48		78,574.09
														40,300.90
[illegible].82,523.82	$36,041.13	$ 906,848.95	$254,267.98	$ [illegible].35	$ 349,042.48	$ [illegible].74	$47,178.75	$111,236.49	$ 8,124.26	$ 32,233.09	[illegible].34	$ 46,754.27	$ [illegible].25	$ 3,709,507.39
[illegible].221.63	6,237.92	192,797.52	12,850.80	38,330.22	155,452.36	5,422.88	2,034.62	983.83	400.14	8,128.[illegible]	[illegible].83	8,833.21		888,691.06
	3,311.80	84,576.69	42,249.25	853.86	39,549.66	3,940.11	1,124.34	3,792.64	716.23	3,310.11	[illegible].83	9,481.90		476,243.78
[illegible].120.96	84,887.89		91,158.66	115,328.22	87,983.55					2,[illegible]	[illegible].74	29,568.03	573,408.12	-
3,677.79	250.41	968.47			2,368.89					47[illegible]	[illegible].93			135,916.90
			21,890.00											32,840.00
	786.13	7,091.40	30,455.17	474.94	823.12			38.79				120.07		149,645.88
3,034.35		38,841 68				1,448.32	1,469.46	1,212.30		688.[illegible]	[illegible].39			54,227.11
1,034.47		9,733.33	1,311.37	712.37										35,168.10
2,359.46	1,442.56	7,248.23	17,582.55		8,688.55	853.62	511.75	1,746.54		74[illegible]	[illegible].42	1,099.46		139,268.75
														77,157.50
1,842.74														35,465.70
														20,314.40
[illegible].000.00	1,500.00	36,375.00	1,975.00	95,120.00	24,237.50	2,780.00	2,609.46	67,182.50	6,300.00	7,403.75	[illegible].00	2,005.25	259,415.46	40,000.00
[illegible].167.58	62,375.58	529,216.63	34,795.18	186,054.26	29,938.85	25,585.81	39,428.72	36,279.89	707.89	8,984.44	[illegible].39	2,343.65	170,528.33	1,628,568.21
[illegible].523.82	$ 36,041.13	$ 906,848.95	$254,267.98	$ 58,765.35	$ 349,042.48	$ 40,030.74	$ 47,178.75	$ 111,236.49	$ 8,124.26	$ 32,233.09	[illegible].59	$ 48,754.27	$ [illegible].25	$ 3,709,507.39

UNITED A

C O N S O L I D A T E D I N C O M E A N D P R O F I T A N D L O S S S T A T E M E N T

OF THE SEVEN ACCTS CLOSED AUGUST 30th, 1930 FOREIG

EXCEPT FAR EAST AND ITALY TO MAY 31st, 1930

INCOME	DELAWARE 8/2/30	CONTINENTAL EUROPE 6/28/30 EXCEPT ITALY TO 5/31/30	BRAZIL 6/28/30	FAR EAST 5/31/30	ARGENTINE 6/28/30	PERU 6/28/30	CANADA 8/2/30	MEXICO 5/25/30	ENGLAND 6/28/30	FRANCE 6/28/30	GERMANY 6/28/30	AU 6/
Gross Film Rentals	$5,846,456.42	$268,632.31	$96,493.33	$152,010.77	$151,241.65	$4,234.24	$393,568.97	$65,439.18	$1,621,890.32	$153,648.68	$148,511.57	$1
Gross Sale of Foreign Rights	90,039.43					3,332.00				92,551.69		
	5,938,495.85	268,632.31	96,493.33	152,010.77	151,241.65	13,566.24	393,568.97	65,439.18	1,621,890.32	246,200.37	148,511.57	1
Less Producers' Participation - Played and Earned	4,276,820.45	134,383.88	48,366.26	102,755.51	75,984.65	2,139.08	273,864.15	38,350.90	1,132,384.55	76,946.38	74,339.40	1
Less Producers' Participation - Sale of Foreign Rights	85,405.95					8,785.40				87,352.58		
	4,362,226.40	134,383.88	48,366.26	102,755.51	75,984.65	10,924.48	273,864.15	38,350.90	1,132,384.55	164,298.96	74,339.40	1
Corporate Share - Played and Earned	1,571,635.97	134,248.49	48,127.07	49,255.26	75,256.80	2,095.16	119,704.82	27,148.28	489,505.71	76,702.30	74,172.17	
Corporate Share - Sale of Foreign Rights	4,633.48					546.60				5,198.11		
	1,576,269.45	134,248.49	48,127.07	49,255.26	5,256.80	2,641.76	119,704.82	27,148.28	489,505.71	81,901.41	74,172.17	
Profit on Sale of Accessories - Domestic	67,306.65						8,407.96					
Profit on Sale of Accessories - Foreign	2,580.52	4,184.06	809.05	775.54	3,980.00	5.56		941.43	20,675.55	735.84	479.15	
Commission from Foreign Companies	186,931.52											
Income from Foreign Dividends	10,565.20											
Other Income - Domestic	44,435.45						6,908.79					
Other Income - Foreign	1,388.13	260.18	1,042.35	853.51	1,148.00			257.82	7,468.77	4,176.09	6,176.01	
GROSS INCOME	$1,889,817.52	$130,324.55	$48,360.2	$ 50,284.33	$ 8,380.00	$2,647.32	$134,319.57	$26,458.38	$ 513,650.03	$ 85,341.66	$ 80,827.33	$
EXPENSES												
Printing, Duties, Censorship, Etc.	38,438.79	14,169.56	4,456.54	2,536.47	1,792.30	228.40	9,059.62	4,339.29	17,634.12	21,213.56	1,493.69	
Exchanges' Operating Expenses	957,401.56	66,753.44	35,748.67	25,618.31	37,825.00	5,840.25	78,401.37	17,270.26	188,399.33	51,734.00	74,784.40	
Home Office Expenses	744,791.60											
Foreign Department Expenses	101,155.18											
Loss on Foreign Exchange	3,627.91	105.90	2,748.49		3,174.30	301.56	64.11		358.25	1,658.36	198.75	220.09
Income Tax Domestic	6,390.28						3,034.35					
Income Tax of Foreign Companies	417.76	1,017.52	285.87	211.59					38,841.68			
Other Expenses	58,175.32	973.61	4,750.54	1,339.86	8,213.70	36.86	8,699.92	6,725.15	1,134.64	8,841.09	6,776.61	2,568.93
Allowances to Exhibitors (Paid from Reserve)	22,742.50											
Commissions to United Artists Corporation										129,736.86	7,682.44	
TOTAL EXPENSES	$1,333,140.90	$ 83,020.03	$42,493.33	$ 29,706.23	$ 51,005.00	$ 6,407.09	$ 99,247.60	$ 91,382.45	$23,096.37	$ 386,310.96	$ 87,401.86	$ 79,067.11
PROFIT FOR THE PERIOD	$ 43,323.38	$ 47,304.52	$ 5,866.88	$ 20,578.10	$ 21,339.91	$ 3,063.19	$3,600.28	$ 36,895.08	$ 3,362.01	$ 131,339.13	$ 1,860.20	$ 1,760.22
PROFIT FROM DOMESTIC OPERATIONS	144,561.98							36,895.08				
PROFIT FROM FOREIGN OPERATIONS	101,238.60	47,304.52	5,866.88	20,578.10	21,339.91	3,063.19	3,600.28		3,362.01	131,339.13	1,860.20	1,760.22
	$ 43,323.38	$ 47,304.52	$ 5,866.88	$ 20,578.10	$ 21,339.91	3,063.19	$3,600.28	$ 36,895.08	$ 3,362.01	$ 131,339.13	$ 1,860.20	$ 1,760.22
SURPLUS DECEMBER 28th, 1929	1,137,966.49	-o-	-o-	-o-		-o-	-o-	62,062.66	65,737.59	397,817.50	36,655.38	187,814.48
ADD PROFIT FOR THE PERIOD	43,323.38	47,304.52	5,866.88	20,578.10	21,339.91	3,063.19	3,600.28	36,895.08	3,362.01	131,339.13	1,860.20	1,760.22
ADD AMOUNTS PAID ON ALLOWANCES TO EXHIBITORS	22,742.50											
	1,117,385.61	47,304.52	5,866.88	20,578.10	21,339.91	3,063.19	3,600.28	25,167.58	62,375.58	529,816.63	34,795.18	186,054.26
LESS DIVIDENDS DECLARED	160,000.00											
LESS RESERVED FOR CONTINGENCIES	20,000.00											
SURPLUS TO DATE	$ 937,385.61	$ 47,304.52	$ 5,866.88	$ 20,578.10	$ 21,339.91	3,063.19	$3,600.28	$25,167.58	$62,375.58	$ 529,816.63	$ 34,795.18	$186,054.26

...DIARIES AND ... TYPE INCOME DIVIDENDS

...HS ENDED AUGUST 2nd, 1930 - P...S TO JUNE 28th, 1930

... EAST AND ITALY TO MAY 31st, 1930

MEXICO 6/28/30	ENGLAND 6/28/30	FRANCE 6/28/30	GERMANY 6/28/30	AUSTRALASIA 6/28/30	BELGIUM 6/28/30	NORWAY 6/28/30	SWEDEN 6/28/30	FINLAND 6/28/30	CZECHO SLOVAKIA 6/28/30	SWITZERLAND 6/28/30	REIMBURSEMENTS	TOTAL
$65,499.12	$1,621,890.32	$153,648.68	$148,511.5[illegible]	$[illegible]	$58,6[illegible]3.12	$16,843.38	$51,734.82	$12,369.[illegible]	$40,266.[illegible]	$[illegible]		$[illegible]
		92,551.69										
65,499.12	1,621,890.32	246,200.37	148,511.5[illegible]	[illegible]	[illegible]	16,843.38	51,734.82	12,369.87	40,266.3[illegible]	[illegible]		
38,350.90	1,132,384.55	76,946.38	4,339.40	[illegible]	30,226.85	9,421.99	[illegible]	6,184.93	[illegible]	[illegible]		[illegible]
		87,352.58										
38,350.90	1,132,384.55	164,298.96	4,339.40	[illegible]	30,226.85	9,421.99	[illegible]	6,184.93	[illegible]	[illegible]		
27,148.22	439,505.77	76,702.30	74,172.17	[illegible]	[illegible]	8,421.99	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
		5,199.11										
27,148.22	439,505.77	81,901.41	74,172.17	[illegible]	[illegible]	8,421.99	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
941.43	20,675.55	735.84	479.15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	186,931.52	[illegible]
											10,565.20	[illegible]
251.59	7,468.77	4,176.09	6,176.01	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
$26,458.38	$ 517,650.09	$ 85,341.66	$ 80,827.33	$[illegible]	[illegible]	$ 2,[illegible]	[illegible]	$ 6,665.69	$[illegible]	$[illegible]	$197,496.72	[illegible]
4,339.22	17,834.12	21,213.56	1,493.69	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
17,270.26	188,399.33	51,734.00	74,784.40	[illegible]	[illegible]	[illegible]	[illegible]	3,071.33	13,213.98	[illegible]		[illegible]
352.25	1,858.38	198.75	220.09	1,594.60	[illegible]	4.87	27.57	9.05	7.39	15.84		[illegible]
	38,841.68			[illegible]	[illegible]	[illegible]	[illegible]		688.64	[illegible]		[illegible]
1,134.64	9,841.19	6,770.61	2,568.93	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	244.75	[illegible]		[illegible]
	129,736.26	7,682.44		20,926.70	7,316.10	3,300.50	[illegible]	[illegible]	6,931.71	[illegible]	186,931.52	[illegible]
$23,096.37	$ 386,310.96	$ 67,401.86	$ 79,067.11	$[illegible]	$24,285.55	$12,463.65	$24,954.68	$ 8,505.97	$21,344.3[illegible]	$[illegible]	$ 186,931.52	$[illegible]
$ 3,362.01	$ 131,339.13	$ 1,860.20	$ 1,760.22	$ 62,915.65	$ 5,[illegible]	$ 3,511.92	$ 1,896.72	$ 1,919.88	$ 5,5[illegible]	$ [illegible]	$ 10,565.20	$ 280,563.38
												107,666.90
3,362.01	131,339.13	1,860.20	1,760.22	62,915.65	5,[illegible]	3,511.92	1,896.72	1,919.88	5,5[illegible]	[illegible]	10,565.20	[illegible]
$ 3,362.01	$ 131,339.13	$ 1,860.20	$ 1,760.22	$ 62,[illegible]	$ 5,[illegible]	$ 3,511.92	$ 1,896.72	$ 1,919.88	$5,571.77	$[illegible]	$ 10,565.20	$ [illegible]
65,737.59	397,877.50	36,659.38	187,814.48	32,976.80	[illegible]	42,940.[illegible]	[illegible]	[illegible]	3,412.6[illegible]	[illegible]	[illegible]	[illegible]
3,362.01	131,339.13	1,860.20	1,760.22	62,915.65	[illegible]	3,511.92	1,896.72	1,919.88	5,5[illegible]	[illegible]	10,565.20	[illegible]
												82,742.50
62,375.58	529,216.63	34,795.18	186,054.26	29,938.85	[illegible]	[illegible]	[illegible]	[illegible]	8,984.44	11,721.19	[illegible]	[illegible]
								8,016.00		8,549.20		[illegible]
$62,375.58	$ 529,216.63	$ 34,795.18	$186,054.26	$ [illegible]	$[illegible]	$[illegible]	$[illegible]	$ [illegible]	$8,984.44	$ [illegible]	$ [illegible]	$1,628,569.21

UNITED ARTISTS CORPORATION, DELAWARE, INCLUDING
UNITED ARTISTS CORPORATION OF CUBA, S.A.
BALANCE SHEET AS OF AUGUST 2ND, 1930

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 475,807.34
NOTES AND DRAFTS RECEIVABLE			8,229.20
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 37,342.75	
Exhibitors	2.	339,622.10	
Miscellaneous	3.	295,284.18	
		$ 672,249.03	
Less: Reserve for doubtful accounts		22,285.98	
			649,963.05
INVENTORIES:			
Accessories on hand and in transit		$ 72,798.80	
Prints in transit		2,472.85	
Picture rights		4,499.34	
			79,770.99
MISCELLANEOUS DEPOSITS			17,593.72
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			55,731.00
FUND FOR ESCROW DIVIDENDS	4.		20,314.40
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 166,945.46	
Less: Reserve for depreciation		77,163.60	
			89,781.86
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		290,989.65
DEFERRED CHARGES - Prepaid rent, taxes, insurance, etc.	6.		39,445.71
ARTISTS' CONTRACTS			40,000.00
			$ 1,767,626.92
Liabilities			
OWING TO PRODUCERS	7.		$ 307,111.56
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		261,956.29
PAYMENTS IN ADVANCE OF FILM SERVICE:			
Exhibitors	9.	$ 48,037.48	
Foreign rights		10,950.00	
			58,987.48
DEFERRED CREDITS	10.		24,055.11
RESERVE FOR INCOME TAXES			6,436.01
RESERVE FOR ALLOWANCES TO EXHIBITORS			77,157.50
RESERVE FOR CONTINGENCIES			34,222.96
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW			20,314.40
CAPITAL STOCK:			
Preferred - $100. par value			
Authorized - 8000 shares			
Common - no par value			
Authorized - 9000 shares stated value $5 each		$ 45,000.00	
Less: In treasury		5,000.00	
Issued and outstanding			40,000.00
SURPLUS:			
Surplus, December 28, 1929		$ 1,137,966.49	
Add: Profit for the seven months ending August 2nd, 1930 as per annexed statement		43,323.38	
		$ 1,094,643.11	
Less: Dividends paid on common stock $20 per share $160,000.00			
Reserved for contingencies 20,000.00		180,000.00	
		$ 914,643.11	
Add: Amount paid out since December 28, 1929 on allowances to exhibitors		22,742.50	
			937,385.61
			$1, 767,626.92

Contingent liability on Notes Discounted $1,575.00

INCOME STATEMENT

FOR THE SEVEN MONTHS ENDING AUGUST 2nd, 1930

INCLUDING FOREIGN COMMISSIONS TO JUNE 28th, 1930

		SCHED. NO.	CURRENT MONTH	%	7 MONTHS	%
	INCOME:					
	Gross film rentals	11.	$ 672,782.68	100.00	$ 5,848,456.42	100.00
O	Less: Producers' participation		493,408.17	73.34	4,276,820.45	73.13
	Corporate share - played and earned		$ 179,374.51	26.66	$ 1,571,635.97	26.87
	Sale of accessories		$ 17,968.00	2.67	$ 151,680.19	2.59
	Less: Cost		10,617.22	1.58	84,373.54	1.44
	Profit on sale of accessories		$ 7,350.78	1.09	$ 67,306.65	1.15
	Other Income	12.	$ 7,549.17	1.13	$ 44,435.45	.76
	Total income		$ 194,274.46	28.88	$ 1,683,378.07	28.78
	EXPENSES:					
	Prints, duties, censorship, etc.		$ 4,178.93	.62	$ 38,438.79	.66
	Exchanges' operating expenses	13.	147,185.02	21.88	957,401.56	16.37
	Home office expenses	14.	132,831.20	19.74	744,791.60	12.74
O	Other expenses	15.	4,974.86	.74	58,175.32	.99
	Allowances to exhibitors (paid from reserve)		5,837.50	.87	22,742.50	.39
			$ 295,007.51	43.85	$ 1,821,549.77	31.15
	Profit from domestic operations		$ 100,733.05	14.97	$ 138,171.70	2.37
	FOREIGN DEPARTMENT:					
	Commission on sale of foreign rights		$ 446.85	.07	$ 4,633.48	.08
	Commissions from foreign companies to June 28,1930	16.	19,404.74	2.88	186,931.52	3.20
	Income from dividends foreign		8,549.20	1.27	10,565.20	.18
	Profit on sale of accessories		252.03	.04	2,580.52	.04
	Profit on sale of prints		1,155.82	.17	1,728.73	.03
	Profit on foreign exchanges		881.12	.13	3,627.91	.06
			$ 28,927.52	4.30	$ 202,811.54	3.47
	Less: Foreign department expenses	17.	$ 15,053.24	2.24	$ 101,155.18	1.73
	Foreign income taxes		256.48	.04	417.76	.01
			$ 15,309.72	2.28	$ 101,572.94	1.74
	Profit from foreign operations for the Delaware Corporation		$ 13,617.80	2.02	$ 101,238.60	1.73
	Profit, before providing for Federal income taxes		$ 87,115.25	12.95	$ 36,933.10	.64
	Less: Provision for Federal income taxes		10,888.80	1.62	6,390.28	.10
	NET PROFIT		$ 76,226.45	11.33	$ 43,323.38	.74

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT AUGUST 2nd, 1930. NO.1

THE NUT		$ 45.00
BLACK PIRATE		852.45
ROSITA		1.87
WAY DOWN EAST		136.68
EXCITING NIGHT		1.54
SALLY OF SAWDUST		1,231.39
LADY OF PAVEMENTS		452.63
WOMAN OF PARIS		17.58
AWAKENING		1,034.48
RAFFLES		17,607.72
WHOOPEE		100.00
EVANGLINE		710.27
LOTTERY BRIDE		1,639.72
ABRAHAM LINCOLN		407.92
DU BARRY		372.99
SECOND RHAPSODY		280.06
AMERICANS COME		1,354.23
GENERAL		46.56
HELL'S ANGELS		116.82
QUEEN KELLY		181.72
WHAT A WIDOW		2,712.55
THREE PASSIONS		418.41
PETROWNA		15.23
CARMEN OF ST.PAULY		8.23
CARNIVAL		43.86
THROW OF DICE		231.62
SHRIEK OF ARABY		13.55
DECAMERON NIGHTS		1.50
ELTON CORPORATION	STUDIO ACCOUNT	278.24
PICKFORD CORPORATION	STUDIO ACCOUNT	174.05
CHARLES CHAPLIN FILM CORP	STUDIO ACCOUNT	9.27
ART CINEMA CORPORATION	STUDIO ACCOUNT	367.97
SAMUEL GOLDWYN, INC.	STUDIO ACCOUNT	959.63
MUSIC COPYRIGHT EXPENDITURES	ADVANCED	5,527.01
	TOTAL	$ 37,342.75

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT AUGUST 2nd.1930 NO.2

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 991.42	$ 1,550.51
BOSTON	1,676.11	3,749.60
BUFFALO	1,807.98	2,962.92
CHARLOTTE	723.95	1,627.05
CHICAGO	471.36	1,873.61
CINCINNATI	3,213.59	4,749.75
CLEVELAND	2,172.35	4,449.07
DALLAS	1,130.94	6,231.41
DENVER	1,185.59	2,119.31
DETROIT	9,000.00	16,186.10
INDIANAPOLIS	635.50	2,247.27
KANSAS CITY	354.35	1,357.43
LOS ANGELES	656.71	3,037.53
MILWAUKEE	1,459.30	1,838.29
MINNEAPOLIS	2,032.82	2,695.79
NEW HAVEN	721.91	3,168.24
NEW ORLEANS	3,668.24	5,111.75
NEW YORK	2,594.89	16,329.10
OMAHA	453.69	1,387.24
PHILADELPHIA	4,802.28	10,296.64
PITTSBURGH	4,573.67	15,203.64
ST.LOUIS	3,724.72	10,389.08
SALT LAKE CITY	1,043.53	2,117.91
SAN FRANCISCO	2,473.08	9,244.17
SEATTLE	6,270.62	12,527.04
WASHINGTON	735.36	2,145.53
CRISTOBAL	11,876.31	15,143.30
HAVANA	282.50	585.40
PORTO-RICO	229.55	229.55
	$ 71,162.32	$160,754.23
PUBLIX THEATRES,INC.		116,767.40
LOEW'S INC.		62,100.47
		$339,622.10

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT AUGUST 2nd.1930 NO.3

LOANS TO EMPLOYEES	$ 1,187.96
C.E.PEPPIATT, A/C CHARLOTTE BANK & TRUST CO.	247.23
PRESCOTT NATIONAL BANK	140.27
INSPIRATION PICTURES,INC.	120.65
ELECTRICAL RESEARCH PRODUCTS	36.00
HOME OFFICE CONTINGENT FUND ADVANCES	1,293.81
SAMUEL GOLDWYN,INC.	280,152.32
U.S.FIDELITY & GUARANTY CO.	178.00
INTERNATIONAL VARIETY AND THEATRICAL AGENCY,INC.	39.34
CULVER EXPORT CORP.	412.62
KINEMAS,LTD.	.02
CAPITOL THEATRE, SINGAPORE	11,475.96
	$ 295,284.18

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT AUGUST 2nd.1930 NO.4

	COST	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 3 CERTIFICATES	$10,000.00	$ 157.20	$ 10,157.20
GLORIA SWANSON - 3 CERTIFICATES	10,000.00	157.20	10,157.20
			$ 70,314.40

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT AUGUST, 2,1930.

INVESTMENTS IN SUBSIDIARY COMPANIES				
CAPITAL STOCK	UNITED ARTISTS CORP.,LTD.		$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A.		1,975.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A. BELGIUM		2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY		9,680.08	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN		6,747.50	
CAPITAL STOCK	UNARTISCO,S.A. SWITZERLAND		1,927.00	
CAPITAL STOCK	U.A.SPOLECNOST,s.r.o.CZECHO-SLOVAKIA		7,403.75	
CAPITAL STOCK	N.V.UNITED ARTISTS CORP.,HOLLAND		2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS,S.A.MEXICO		1,500.00	
CAPITAL STOCK	UNITED ARTISTS CORP.,LTD.-CANADA		10,000.00	
CAPITAL STOCK	UNITED ARTISTS AUSTRALASIA,LTD.		24,237.50	
				$ 104,631.08
DUE FROM SUBSIDIARY COMPANIES				
LES ARTISTES ASSOCIES,S.A.-FRANCE			91,158.66	
UNITED ARTISTS AUSTRALASIA.LTD-AUSTRALIA			87,983.55	
UNITED ARTISTS FILM VERLEIH,G.m.b.H.			31,517.52	
UNITED ARTISTS SPOLECNOST.,s.r.o.-CZECHO SLOVAKIA			2,498.29	
N.V.UNITED ARTISTS CORPORATION-HOLLAND			89,568.03	
ARTISTAS UNIDOS, S.A.-MEXICO			84,887.89	
UNITED ARTISTS CORPORATION-BRAZIL			35,076.91	
UNITED ARTISTS-FINLAND			5,285.06	
UNITED ARTISTS CORPORATION-CHILE			12,369.09	
UNITED ARTISTS CORPORATION,LTD.-CANADA			70,120.96	
UNARTISCO,S.A.-SWITZERLAND			5,196.74	
CONTINENTAL EUROPEAN BRANCHES			40,285.52	
				495,928.22
				600,559.30
DUE TO SUBSIDIARY COMPANIES				
UNITED ARTISTS CORPORATION,LTD.-ENGLAND			113,392.81	
LES ARTISTES ASSOCIES,S.A.-BELGIUM			13,120.19	
UNITED ARTISTS A/S NORWAY			36,346.32	
UNITED ARTISTS A/B SWEDEN			24,990.02	
UNITED ARTISTS CORPORATION OF FAR EAST			106,945.62	
UNITED ARTISTS CORPORATION-ARGENTINE			6,719.21	
UNITED ARTISTS CORPORATION-PERU			8,055.48	
				309,569.65
				$ 290,989.65

NO.6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,TAXES,INSURANCE,ETC. AT AUGUST 2,1930

PREPAID RENT		$ 8,517.36
PREPAID INSURANCE		4,335.19
PREPAID RENOVATING EXPENSES		85.71
PREPAID FILM BOARD DUES		2,197.92
PREPAID MISCELLANEOUS		2,000.00
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS		22,309.53
		$ 39,445.71

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 2ND.1930

	MAJESTY	$ 24.25
	CLOUDS	9.33
	MOLLYCODDLE	22.38
	MARK OF ZORRO	22.83
	MUSKETEERS	13.50
	ROBIN HOOD	197.72
	THIEF	74.61
	DON Q	82.06
	GAUCHO	364.17
	IRON MASK	888.37
	TAMING OF SHREW	6,794.52
	POLLYANNA	29.84
	LOVE LIGHT	7.46
	BACK DOOR	11.19
	FAUNTLEROY	79.84
	DOROTHY VERNON	14.92
	ANNIE ROONEY	42.90
	SPARROWS	33.57
	BEST GIRL	180.95
	COQUETTE	2,991.72
	LOVE FLOWER	7.46
	DREAM STREET	7.46
	WHITE ROSE	13.50
	AMERICA	46.63
	DRUMS OF LOVE	54.30
	BATTLE OF SEXES	671.85
	GOLD RUSH	96.99
	CIRCUS	336.56
	PARTNERS	14.92
	STELLA DALLAS	5.32
	BARBARA WORTH	85.80
	NIGHT OF LOVE	46.66
	MAGIC FLAME	118.74
	DEVIL DANCER	86.37
	TWO LOVERS	156.11
	RESCUE	682.71
	HEAVEN	1,393.23
	DRUMMOND	1,269.38
	CONDEMNED	3,434.82
	EAGLE	139.94
	SHEIK	332.70
	BAT	37.33
	ROGUE	117.33
	TEMPEST	716.66
	TOPSY & EVA	101.81
	GARDEN OF EDEN	118.47
	SORRELL & SON	142.25
	DOVE	320.13
	WOMAN DISPUTED	124.71
	ETERNAL LOVE	1,311.87
	SUNYA	94.02
	SADIE THOMPSON	235.81
	REVENGE	1,657.45
	ALIBI	1,950.97
	LIVE GHOSTS	4,879.11
	BE YOURSELF	26,014.09
	LUMMOX	23,122.92
	LOCKED DOOR	7,551.87
	PUTTIN' ON RITZ	32,316.99
	NEW YORK NIGHTS	9,835.44
	ROMANTIC NIGHT	24,902.20
	BAD ONE	55,545.22
	OVERTURE 1812	547.91
	FANTASY	672.88
	VAMPS	693.29
	WIZARD'S APPRENTICE	258.45
	COLLEGE	118.70
	STEAMBOAT BILL	372.40
	RESURRECTION	108.23
	RAMONA	383.86
	CARRIED FORWARD	$215,140.03

NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 2ND,1930

BOURGHT FORWARD	$ 215,140.03
GOES TO WAR	1,185.25
HELL HARBOR	35,535.34
ARABIAN KNIGHTS	213.69
TRESPASSER	5,556.43
VENUS	4,442.50
HOME COMING	22.94
GERMAN LIES	192.58
BERLIN AFTER DARK	60.76
HUNGARIAN RHAPSODY	220.38
SECRETS OF ORIENT	276.39
CARNIVAL CRIME	237.26
BLUE MOUSE	8.46
HURRAH! I'M ALIVE	140.01
ASPHALT	529.91
MANOLESCU	2.08
TUMBLEWEEDS	30.12
BIRTH OF NATION	28.27
WILD JUSTICE	14.92
DISRAELI	2.49
RULING PASSION	5.11
PLAYED GOD	.28
FAIR LADY	.63
PADDY	.53
WOMAN'S SECRET	.23
WOMAN'S WOMAN	.65
WAKING UP TOWN	9.38
	$ 263,856.02
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	34,493.94
PAYABLE TO PRODUCERS FOR JUNK FILM	8,761.60
	$ 307,111.56

NO.8

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT AUGUST 2ND,1930

CONSOLIDATED FILM INDUSTRIES,INC.	$ 82,857.96
FEDERAL INCOME TAXES 1929	45,005.26
BENNETT FILM LABORATORIES	29,706.77
LORD,THOMAS & LOGAN	16,846.62
R.K.O. EXPORT CORP.	15,711.69
H.C.MINER LITHO CO.,INC.	15,442.14
MOTION PICTURE PRODUCERS & DISTRIBUTORS OF AMERICA,INC.	11,696.14
R.C.A. PHOTOPHONE,INC.	7,654.26
THE LONGACRE PRESS,INC.	5,258.51
UFA FILMS	5,023.45
TECHNICOLOR MOTION PICTURE CORP.	3,054.19
STERN PHOTO CO.,INC.	2,415.24
HANFF-METZGER,INC.	2,396.60
CITY PHOTO ENGRAVING CORP.	2,183.54
NEW YORK TELEPHONE CO.	1,489.37
WESTERN UNION TELEGRAPH CO.	1,373.12
JOHN L.SCHOENFELD	1,181.25
NATIONAL ELECTROTYPE CO.	1,173.56
MASSCE & CO.,INC.	990.64
WILBAR PHOTO ENGRAVING CO.	661.87
NATIONAL FILM RENOVATING CO.	523.20
PATHE EXCHANGE,INC.	501.28
MISCELLANEOUS	8,869.33
	$ 261,956.29

NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT AUGUST 2ND.1930

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 878.97	$	
BOSTON	4,942.77		
BUFFALO	1,409.89		
CHARLOTTE	1,081.77		
CHICAGO	2,127.97	1,000.00	
CINCINNATI	245.19	220.00	
CLEVELAND	1,230.73	280.76	
DALLAS	2,634.12		
DENVER	158.17		
DETROIT	1,502.05	227.50	
INDIANAPOLIS	1,492.45		
KANSAS CITY	2,697.78		
LOS ANGELES	368.96		
MILWAUKEE	1,316.67	423.75	
MINNEAPOLIS	988.90		
NEW HAVEN	771.43		
NEW ORLEANS	935.44		
NEW YORK	2,842.26	160.00	
OMAHA	1,748.33		
PHILADELPHIA	3,310.74		
PITTSBURGH	1,418.12	25.00	
ST.LOUIS	945.43	32.50	
SALT LAKE CITY	881.21		
SAN FRANCISCO	1,051.21		
SEATTLE	310.11	1,050.00	
WASHINGTON	1,038.86	61.00	
CRISTOBAL	735.37	1,081.03	
HAVANA		352.50	
	$ 39,064.90	$ 4,914.04	$ 43,978.94
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			4,058.54
			$ 48,037.48

NO.10

SCHEDULE OF DEFERRED CREDITS AT AUGUST 2ND.1930

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 22,380.11
UNALLOCATED FILM RENTALS - HAVANA	1,675.00
	$ 24,055.11

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 2nd 1930

AND CUMULATIVE FROM DECEMBER 26,1929

	SALES			PLAYED AND EARNED				
	JULY	SEVEN MONTHS THIS YEAR	TO DATE	JULY	SEVEN MONTHS THIS YEAR	TO DATE	CORP. SHARE SEVEN MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$ 45.00	$ 359.58	$ 624,719.55	$ 32.50	$ 312.50	$ 624,692.05	$ 87.87	$ 27.50
When Clouds Roll By	7.50	148.37	580,428.96	12.50	510.37	580,136.83	175.12	292.13
Mollycoddle	12.50	485.68	647,919.03	50.00	543.18	647,639.03	178.17	280.00
Mark of Zorro	5.00	272.74	704,190.50	45.00	891.74	703,935.50	290.69	255.00
The Mut	25.00	67.24	536,256.71	50.00	337.50	536,043.71	114.25	213.00
Three Musketeers	32.50	622.86	1,473,963.12	22.50	1,115.68	1,473,643.46	434.17	319.66
Robin Hood	195.00	4,967.50	1,996,142.50	575.00	5,798.87	1,994,825.07	1,508.32	1,317.43
Thief of Bagdad	2.50	1,997.70	1,443,807.88	142.50	2,539.36	1,443,692.88	845.01	555.00
Don Q Son of Zorro	47.50	1,319.13	1,631,182.26	182.50	2,596.24	1,630,111.76	704.50	1,070.50
The Black Pirate		2,495.00	1,534,397.82	75.00	877.50	1,533,247.42	482.04	1,150.40
The Gaucho	46.93	1,469.23	1,361,392.10	747.00	7,206.51	1,354,950.35	1,509.21	6,541.15
The Iron Mask	1,193.32	3,895.38	1,483,461.72	3,269.34	56,037.45	1,452,203.72	11,081.65	31,252.02
Reaching for the Moon	15,765.00	15,375.00	15,375.00					15,375.00
Total Fairbanks Productions	$ 15,286.85	$ 28,178.13	$13,913,237.15	$ 5,091.34	$ 97,017.90	$13,874,589.36	$ 18,043.72	$ 58,643.79
Pollyanna	5.00	963.44	893,717.34	40.00	719.75	891,512.34	183.52	185.00
Suds		10.00	553,143.63	10.00	125.00	550,948.63	32.32	195.00
The Lovelight	5.00	70.24	557,052.13	10.00	155.24	556,857.13	50.31	385.00
Thru the Back Door	5.00	338.42	610,620.28	45.00	398.42	610,380.45	102.78	239.83
Little Lord Fauntleroy	25.00	240.24	878,209.32	140.00	592.74	877,519.58	186.88	690.00
Tess of the Storm Country	10.00	66.14	973,927.99	10.00	725.24	973,418.70	210.15	1,509.29
Rosita	35.00	205.00	880,277.20	27.50	437.50	879,909.35	134.75	854.87
Dorothy Vernon	25.00	56.65	843,216.39	47.50	606.65	842,843.85	165.40	572.90
Little Annie Rooney	45.00	845.00	1,114,240.66	232.50	1,764.57	1,113,432.78	580.09	817.88
Sparrows	10.00	135.00	930,245.54	65.00	1,657.50	928,418.88	456.20	1,832.62
My Best Girl	320.50	1,623.88	988,618.62	773.00	6,124.14	988,327.50	1,981.33	4,133.10
Coquette	2,413.65	4,839.98	1,362,171.57	5,439.34	23,538.50	1,337,897.08	8,376.91	24,873.75
Forever Yours	10,857.50	12,067.50	12,067.50					12,067.50
Total Pickford Productions	$ 13,596.65	$ 21,441.49	$10,597,508.17	$ 6,716.34	$ 36,845.25	$10,550,164.47	$ 19,534.00	$ 47,346.30
Taming of the Shrew	7,291.45	625,432.47	1,079,326.35	16,172.00	129,308.45	1,025,620.01	175,807.53	53,706.34
Total Fairbanks Pickford Productions	$ 7,291.45	$625,432.47	$ 1,079,326.35	$ 16,172.00	$129,308.45	$ 1,025,620.00	$ 175,807.53	$ 53,706.34
Broken Blossoms		100.00	578,843.51	15.00	142.50	578,748.01	97.00	192.50
Love Flower	15.00	57.26	384,545.06	18.00	167.34	384,315.06	71.44	230.00
Dream Street	5.00	243.75	523,521.35	10.00	121.25	523,035.35	50.38	485.00
Way Down East			1,778,969.10			1,778,914.73		54.37
Orphans of the Storm	20.00	299.76	1,238,987.37		694.75	1,238,585.56	211.35	401.81
One Exciting Night	30.00	73.62	809,852.30	22.50	226.36	808,142.30	93.57	1,710.00
The White Rose	12.50	3.64	666,663.59	47.50	226.14	665,876.09	13.26	1,367.50
America	15.00	395.00	1,038,529.11	102.50	965.00	1,038,197.61	236.97	532.50
Isn't Life Wonderful	40.00	132.50	282,050.79		292.50	282,526.29	81.93	588.50
Sally of the Sawdust	37.50	2,756.40	703,728.40		2,163.35	702,391.11	518.36	1,337.29
Total Griffith Productions	$ 110.00	$ 2,200.13	$ 8,055,691.07	$ 207.50	$ 6,772.98	$ 8,049,040.06	$ 324.76	$ 6,650.47
Woman of Paris	25.00	15.00	633,892.67		142.50	633,635.17	73.00	257.50
Gold Rush	155.00	2,092.50	2,146,877.24	260.00	3,134.25	2,144,480.64	880.60	1,396.60
The Circus	252.50	3,615.31	1,823,065.35	845.00	5,709.01	1,817,475.93	3,983.06	5,589.42
City Lights	1,362.50	3,210.00	3,210.00					3,210.00
Shoulder Arms			25.00			25.00		
Total Chaplin Productions	$ 1,745.00	$ 8,932.81	$ 4,607,070.26	$1,145.00	$ 8,985.76	$ 4,595,616.74	$ 4,936.66	$ 10,453.52
Overture of 1812	360.75	17,147.00	27,433.50	1,769.75	14,820.00	26,350.00	5,134.70	1,133.50
Irish Fantasy	181.50	16,592.25	25,271.25	2,933.00	16,310.75	16,991.75	5,544.25	8,280.00
Americans Come	150.00	10,045.45	18,701.95	330.00	330.00	330.00	139.09	18,371.95
Wizard's Apprentice	291.50	11,807.45	20,463.95	1,954.50	6,274.00	6,274.00	2,135.87	14,189.95
Glorious Vamps	124.50	14,824.00	23,455.50	2,401.00	14,325.50	14,349.50	5,022.52	9,126.00
Zampa	150.50	9,980.95	18,612.45					18,612.45
A Night in Madrid	203.00	9,940.95	18,549.95					18,549.95
The Huskin' Bee	223.00	9,933.45	18,542.45					18,542.45
Tintypes	208.00	9,885.95	18,494.95					18,494.95
The Birth of Jass	228.00	9,910.95	18,519.95					18,519.95
Musical Marionettes	228.00	9,918.95	18,457.95					18,457.95
2nd Hungarian Rhapsody	690.00	11,467.45	20,076.45	3,349.17	6,232.27	6,232.77	2,141.25	13,844.25
Unnamed Featurettes	69.00	4,121.50	4,121.50					4,121.50
Total Art Cinema Featurettes	$ 326.75	$145,506.30	$ 250,701.80	$11,794.67	$ 58,256.50	$ 64,457.00	$ 20,413.54	$186,244.80

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 2[illegible], 1930

AND CUMULATIVE FROM DECEMBER 28,1929

	SALES			PLAYED AND EARNED				
	JULY	SEVEN MONTHS THIS YEAR	TO DATE	JULY	SEVEN MONTHS THIS YEAR	TO DATE	CORP. SHARE SEVEN MONTHS	UNPLAYED CONTRACTS
The Eagle	$ 255.00	$ 1,655.24	$ 833,646.21	$ [illegible]	$ 1,795.20	$ 812,100.18	$ 486.19	$ 1,546.03
Son of the Sheik	945.72	3,946.46	1,307,266.49	[illegible]	4,196.83	1,306,611.33	1,211.76	655.16
Wild Justice	5.00	482.00	194,899.60	[illegible]	615.00	194,077.10	161.74	822.50
The Bat	4.77	524.26	610,417.31	[illegible]	1,131.97	610,159.87	315.63	57.44
Beloved Rogue	7.50	1,157.94	780,019.94	[illegible]	2,699.46	777,241.15	962.38	2,118.59
Tempest	437.89	1,198.23	960,130.75	[illegible]	11,[illegible]98.43	948,146.06	1,[illegible]91.98	11,984.69
The Dove	79.75	15.99	768,076.98	[illegible]	4,481.54	759,361.15	1,369.74	8,515.83
Topsy & Eva	31.36	627.40	349,448.15	[illegible]	3,103.60	343,647.09	840.59	5,431.06
Sorrell & Son	117.97	1,687.05	924,076.15	[illegible]	6,529.51	919,298.66	1,817.63	4,777.49
Garden of Eden	47.54	1,341.33	568,088.46	[illegible]	3,553.95	563,011.21	1,131.42	5,077.25
Drums of Love	1,106.74	2,731.68	588,119.56	[illegible]	5,[illegible]0.77	582,266.39	1,814.64	7,853.17
Battle of Sexes	100.16	3,350.64	520,624.11	[illegible]	13,068.[illegible]	500,113.12	3,349.55	10,670.93
Woman Disputed	288.40	1,611.77	779,751.68	[illegible]	13,433.41	768,837.53	4,129.28	10,914.15
Revenge	260.24	2,026.68	692,504.50	[illegible]	16,655.82	674,161.52	5,263.46	18,342.98
Lady of the Pavements	1,049.73	3,666.20	795,157.06	[illegible]	23,305.67	769,531.76	8,777.09	25,625.30
Alibi	1,814.64	19,029.27	1,018,586.58	[illegible]	51,466.13	982,802.62	13,668.49	35,763.94
Eternal Love	2,560.09	36,032.87	545,825.53	[illegible]	73,403.72	497,593.76	20,081.30	48,231.77
Evangeline	283.35	88,282.69	435,140.19	[illegible]	124,364.07	406,450.48	33,936.96	29,009.71
Three Live Ghosts	1,803.42	176,426.93	499,989.11	[illegible]	219,643.46	454,770.63	58,458.95	45,218.54
Lummox	2,907.10	142,081.96	487,471.46	[illegible]	258,316.61	958,402.61	66,411.26	229,028.85
New York Nights	10,857.70	461,612.42	606,569.42	[illegible]	539,[illegible]90.53	530,635.53	138,590.67	75,733.89
Locked door	1,389.10	240,300.62	456,427.69	[illegible]	335,037.51	365,274.31	87,250.43	91,153.31
Bad One	92,212.16	327,945.12	393,027.12	[illegible]	213,319.96	213,319.96	53,329.97	179,707.16
Be Yourself	16,461.13	329,438.80	446,334.80	[illegible]	321,532.94	387,138.94	82,140.30	118,801.86
One Romantic Night	41,511.09	260,798.90	291,177.40	[illegible]	128,989.75	128,989.75	32,247.40	168,187.65
Puttin' on the Ritz	40,044.78	492,097.15	614,215.65	[illegible]	456,368.45	496,268.45	124,417.42	117,987.20
Abraham Lincoln	14,912.50	22,545.00	22,545.00					22,545.00
Du Barry	9,015.00	10,145.00	10,145.00					10,145.00
Whispers	9,487.50	10,662.50	10,662.50					10,662.50
Lottery Bride	13,047.50	19,420.00	19,420.00					19,420.00
2nd Del Rio	9,387.50	10,217.50	10,217.50					10,217.50
De Sylva, Brown & Henderson	12,302.50	13,995.00	13,995.00					13,995.00
Smilin' Thru	9,867.50	10,697.50	10,697.50					10,697.50
Sons O' Guns	12,847.50	14,780.00	14,780.00					14,780.00
Total Schenck & Art Cinema	$ 289,440.20	$2,605,297.42	$16,585,534.27	$ 482,335.[illegible]	$2,8[illegible],791.22	$15,218,725.16	$745,451.23	$1,366,809.11
General	30.00	1,570.86	481,629.49	240.00	2,295.21	480,648.49	596.34	1,381.00
College	137.32	746.67	433,409.03	312.95	4,304.62	430,268.44	1,145.68	3,140.59
Steamboat	107.24	1,538.79	368,282.36	834.[illegible]	8,335.21	363,566.74	2,247.92	4,715.62
Total Keaton Productions	$ 214.56	$ 2,362.98	$ 1,283,320.88	$ 1,[illegible]87.31	$ 14,935.04	$ 1,274,083.67	$ 3,989.94	$ 9,237.21
Partners Again	15.00	345.00	304,715.01	30.[illegible]	395.00	304,210.01	114.68	505.00
Stella Dallas	11.10	207.40	1,156,706.05	115.[illegible]	43.9[illegible]	1,155,702.36	60.86	1,003.69
Barbara Worth	72.50	92.50	968,525.47	205.[illegible]	1,135.00	966,540.03	844.15	1,985.39
Night of Love	42.50	337.13	843,975.40	128.5[illegible]	2,154.[illegible]	842,205.18	614.70	1,770.22
Magic Flame	262.50	544.45	796,814.28	325.[illegible]	3,491.86	791,873.30	1,025.17	4,940.98
Devil Dancer	97.50	628.87	524,284.87	225.[illegible]	3,261.55	515,455.92	939.22	8,828.95
Two Lovers	473.55	390.68	765,080.05	836.[illegible]	10,547.40	753,863.55	2,980.54	11,216.50
The Awakening	925.55	2,854.99	750,412.16	1,1[illegible].[illegible]	17,124.66	734,804.34	5,339.87	15,607.82
Rescue	1,197.31	5,545.44	645,289.23	2,5[illegible].[illegible]	23,427.10	623,843.90	6,568.50	21,445.33
This is Heaven	865.04	40,561.29	547,965.70	4,2[illegible].[illegible]	75,261.64	506,981.43	20,221.24	40,984.27
Bulldog Drummond	1,225.01	249,353.55	1,107,807.57	8,9[illegible].[illegible]	233,725.17	1,065,919.01	63,217.75	41,888.36
Condemned	7,313.71	610,144.65	867,040.15	15,[illegible].[illegible]	790,006.64	794,870.14	208,874.47	72,170.01
Raffles	13,630.00	17,862.50	17,862.50	4,2[illegible].[illegible]	4,276.07	4,276.07	1,069.02	13,586.43
2nd Coleman	3,225.00	10,345.00	10,345.00					10,345.00
Whoopee	3,240.00	17,097.50	17,097.50					17,097.50
Lilli	8,122.50	9,097.50	9,097.50					9,097.50
Total Goldwyn Productions	$ 49,345.87	$ 946,137.53	$ 9,333,018.19	$ 38,[illegible].[illegible]	$1,166,856.82	$9,060,545.24	$ 311,870.17	$ 272,472.95
Love of Sunya	52.50	953.50	671,253.01	212.[illegible]	1,917.27	669,040.58	592.36	2,212.43
Sadie Thompson	217.50	582.88	854,625.60	162.[illegible]	3,392.97	848,621.02	906.43	6,004.58
Trespasser	6,775.31	456,481.06	1,156,128.19	12,3[illegible].[illegible]	484,117.10	1,117,133.63	131,105.45	38,994.56
What a Widow	10,870.00	14,517.50	14,517.50					14,517.50
2nd Swanson	9,587.50	10,772.50	10,772.50					10,772.50
Total Swanson Productions	$ 27,397.81	$ 483,400.44	$ 2,707,296.80	$13,[illegible].[illegible]	$ 489,427.34	$2,634,795.23	$ 132,604.24	$ 72,501.57

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST [illegible],1930

AND CUMULATIVE FROM DECEMBER 28,1929

	SALES			PLAYED AND EARNED				
	JULY	SEVEN MONTHS THIS YEAR	TO DATE	JULY	SEVEN MONTHS THIS YEAR	TO DATE	COMP SHARE SEVEN MONTHS	UNPLAYED CONTRACTS
esurrection	$ 52.50	$ 1,676.59	$ 762,028.93	$ 192.40	$ [illegible]	$ 760,815.80	$ 1,318.49	$ 1,213.33
mona	224.65	3,206.94	1,081,225.44	1,214.65	[illegible]40.85	[illegible]	[illegible]	4,232.82
e Goes to War	1,813.56	28,726.97	502,512.78	3,915.15	[illegible]61.30	456,269.27	14,642.88	45,706.81
ll Harbor	44,571.32	309,671.50	413,280.00	80,707.82	[illegible]25.59	297,649.59	74,302.67	163,654.41
es of the World	10,277.50	11,107.50	11,157.50					11,107.50
Total Inspiration Productions	$ 53,907.41	$ 293,582.38	$ 2,768,154.65	$ 86,030.02	$ 30[illegible]552.82	$ 2,[illegible]233.78	$ 92,628.08	$ 225,914.87
e Arabian Knights	177.17	1,965.18	727,750.66	725.67	[illegible]508.17	723,340.87	1,728.05	4,409.79
ll's Angels			12,075.00					12,075.00
Total Caddo Productions	$ 177.17	$ 1,965.18	$ 739,825.66	$ 725.67	$ [illegible]508.17	$ 723,340.87	$ 1,728.05	$ 16,484.79
ree Passions	2,740.06	24,847.67	276,404.73	1,330.71	[illegible]036.50	[illegible]	14,673.12	48,343.16
St.George's Production,Ltd.	$ 2,740.06	$ 24,847.67	$ 276,404.73	$ 1,330.71	$ [illegible]036.50	$ [illegible]	$ 14,673.12	$ 48,343.16
nus	1,938.65	13,016.06	76,613.46	3,761.23	[illegible]721.11	50,331.63	13,723.73	26,301.81
Totnl Mercanton Production	$ 1,938.65	$ 13,016.06	$ 76,613.46	$ 3,761.23	$ [illegible]721.11	$ 50,331.63	$ 13,723.73	$ 26,301.81
garian Rhapsody	35.00	1,469.69	2,916.64	541.52	[illegible],645.39	[illegible]	[illegible]	123.48
e Coming	162.33	2,215.51	2,255.51	153.82	[illegible],118.79	[illegible]	[illegible]	136.81
hind German Lines	72.50	890.00	1,000.00	400.00	961.44	[illegible]	[illegible]	38.56
rlin After Dark	136.33	2,311.57	2,431.57	180.85	[illegible],795.90	[illegible]	[illegible]	620.05
nolescu	67.50	367.50	417.50	64.96	[illegible]25.63	[illegible]	[illegible]	290.87
e Mouse	191.68	2,188.76	2,188.76	127.50	[illegible],738.76	[illegible]	[illegible]	450.00
crets of the Orient	105.64	784.23	774.23	589.89	908.96	[illegible]	[illegible]	134.73
derful Lies of Petrowna	167.17	2,359.03	2,409.03	32.50	[illegible],859.03	[illegible]	[illegible]	550.00
rnival Crime	589.40	1,706.30	1,756.30	697.36	[illegible],092.95	[illegible]	[illegible]	663.35
phalt	618.66	1,748.54	1,748.54	1,096.19	[illegible],326.43	[illegible]	[illegible]	422.11
rrah! I'm Alive	187.38	1,378.59	1,378.59	350.69	[illegible],198.41	[illegible]	[illegible]	180.18
rmen of St.Pauly	162.28	731.05	731.05	45.00	296.05	[illegible]	[illegible]	435.00
Total Ufa Productions	$ 2,502.07	$ 18,090.77	$ 20,007.72	$ 4,979.58	$ [illegible]068.35	$ [illegible]	$ [illegible]	$ 4,535.58
n on the Farm			369,444.70			[illegible]		
eams		17.50	[illegible]			[illegible]		
rick of Araby		7.50	189,601.69			189,601.69		
all Town Idol			2,275.00			2,275.00		
ossroads of New York			1,722.42			1,722.42		
lly O			1,514.31			1,504.31		10.00
Total Bennett Productions	$	$ 25.00	$ 733,049.40	$	$	$ 733,039.40	$	$ 10.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 2nd.1930

AND CUMULATIVE FROM DECEMBER 28.1929

	SALES			PLAYED AND EARNED				
	JULY	SEVEN MONTHS THIS YEAR	TO DATE	JULY	SEVEN MONTHS THIS YEAR	TO DATE	CORP.SHARE SEVEN MONTHS	UNPLAYED CONTRACTS
Disraeli	$	$ 15.00	$ 277,482.19	$		$ 277,482.19	$	$
Ruling Passion		30.00	239,289.98			239,289.98		
Man Who Played God		7.50	240,243.98			240,213.98		30.00
Iron Trail		32.50	273,175.99			273,775.99		
Fair Lady			158,695.86			158,695.86		
Doll's House		2.72	194,314.55		13.97	194,314.55	3.49	
Salome		9.51	103,162.57		12.99	103,162.57	3.90	
Tailor Made Man		15.69	367,397.02		5.81	367,397.02	1.45	
Girl I Loved		17.50	244,391.47			244,391.47		
Judith of Bethulia			10.00			10.00		
Richard	15.00	80.81	165,879.44		243.31	155,701.96	75.99	177.48
Loving Lies	10.00	6.69	116,871.48	10.00	15.81	116,791.48	4.34	80.00
No More Women	10.00	25.00	98,471.13		20.00	98,368.63	6.00	102.50
Paddy		22.50	94,727.36			94,734.86		22.50
Woman's Secret		37.50	45,761.22		2.50	45,761.22	.87	
Chu Chin Chow		309.48	3,542.24		124.70	3,586.94	43.38	24.70
Only Way	10.00	15.81	44,263.03		153.31	44,175.53	53.65	87.50
Garrison's Finish	7.50	45.44	229,434.08	10.00	98.12	229,210.58	24.53	217.50
Hill Billy	7.50	3.31	160,861.32		73.31	160,781.32	18.32	80.00
Waking Up The Town	15.00	20.81	91,232.00	12.50	73.31	91,139.50	18.32	92.50
Birth of a Nation		104.98	465,612.24		195.02	465,562.24	66.86	50.00
Romance		12.50	235,397.50		12.50	235,397.50	3.12	
Carnival			172,152.42			172,138.42		
I Accuse			85,688.41			85,688.41		
Glorious Adventure			78,155.78			78,355.78		
Woman's Woman		12.57	115,405.19		13.57	115,405.19	4.75	
Three Must Get There		15.20	106,272.15		8.80	106,272.15	3.08	
Salvation Hunters		46.00	43,593.87			43,568.87		25.00
Tumbleweeds	102.50	537.26	349,636.94	87.50	1,265.24	348,464.44	447.29	1,172.50
Miracle of the Wolves			1,640.00			1,640.00		
Southern Love		30.00	1,609.12		30.00	1,521.62	12.00	87.50
Decameron Nights			2,463.63			2,463.63		
House of Marney		35.00	1,745.12		45.00	1,735.12	20.50	10.00
Daughter in Revolt		10.00	2,310.69		25.00	1,781.69	12.50	590.00
Total Miscellaneous Productions	$ 27.50	$ 340.38	$ 4,811,423.97	$ 120.00	$ 2,432.27	$ 4,808,623.69	$ 831.64	$ 2,800.28
TOTAL ALL PRODUCTIONS	$ 455,341.46	$5,165,930.78	$ 77,858,184.53	$ 672,782.88	$ 848,456.42	$ 75,452,178.94	$1571.639.97	$2,406,461.55
Exchange Operating Expenses	$ 147,185.02	$ 957,401.56						
Home Office Operating Expenses	132,831.20	744,791.60						
TOTAL OPERATING EXPENSES	$ 280,016.22	$1,702,193.16						
% Exchange Operating Expenses	32.32	18.53		21.86	16.31			
% Home Office Operating Expenses	29.17	14.42		19.74	12.75			
% TOTAL OPERATING EXPENSES	61.49%	32.95%		41.62%	29.10%			

NO.12

SCHEDULE OF OTHER INCOME FOR SEVEN MONTHS ENDED AUGUST 2ND. 1930

	CURRENT MONTH	SEVEN MONTHS
DISCOUNT EARNED	$ 888.44	$ 5,434.48
INTEREST	1,999.70	14,963.83
RENT REVENUE TRAILERS	4,512.15	14,725.45
INCOME FROM FILM MAINTENANCE DEPT.	30.00	694.00
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	98.88	815.28
MISCELLANEOUS	20.00	7,802.41
	$ 7,549.17	$ 44,435.45

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE SEVEN MONTHS ENDED AUGUST 2ND. 1930

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE & TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS
ATLANTA	$ 19,409.84	$ 1,784.76	$ 8,744.38	$ [illegible]	$ 1,391.17	$ [illegible]	$ 1,218.71	$ 208.07	$ 8.25
BOSTON	29,039.62	3,694.30	9,422.01	554.78	1,287.82	[illegible]	1,479.79	409.66	162.05
BUFFALO	19,027.62	2,464.81	6,258.11	226.78	1,249.37	427.39	926.33	175.01	11.96
CHARLOTTE	11,632.75	1,653.71	6,382.09	348.20	936.36	313.33	696.89	251.90	70.90
CHICAGO	44,567.40	7,038.72	8,601.37	1,099.[illegible]	1,524.49	1,151.94	3,278.91	948.37	131.05
CINCINNATI	17,056.45	2,832.83	7,211.78	394.38	1,151.02	539.37	1,517.81	403.25	345.24
CLEVELAND	25,990.42	3,717.49	7,829.67	413.58	1,394.25	595.79	2,074.69	462.33	36.29
DALLAS	16,626.00	2,136.44	6,513.54	484.66	1,820.64	942.85	1,488.61	214.16	201.60
DENVER	14,290.55	1,864.50	7,181.04	265.26	721.72	707.74	765.85	91.97	8.50
DETROIT	19,695.60	3,142.94	4,153.23	347.05	1,097.85	630.64	1,929.18	507.91	48.08
INDIANAPOLIS	18,411.86	2,483.88	7,040.41	329.69	1,346.40	383.63	1,165.38	289.43	
KANSAS CITY	21,360.25	2,385.07	6,771.37	394.56	1,087.27	586.53	1,400.70	150.66	32.90
LOS ANGELES	21,732.42	4,045.39	3,146.19	514.00	1,078.66	443.75	1,051.46	235.73	46.75
MILWAUKEE	10,696.37	1,177.21	4,501.66	719.74	445.27	260.74	1,072.43	210.03	297.88
MINNEAPOLIS	20,972.25	2,749.51	7,021.96	490.53	1,340.37	732.38	1,535.55	363.60	131.20
NEW HAVEN	11,974.78	1,933.39	3,325.00	202.[illegible]	456.71	296.53	612.18	221.16	1.25
NEW ORLEANS	11,598.50	2,285.38	5,492.91	455.67	860.60	357.74	1,417.52	465.62	593.43
NEW YORK	50,234.07	9,763.74	7,004.21	553.60	1,698.26	940.70	675.66	298.78	58.60
OMAHA	16,424.75	1,657.00	7,801.72	379.52	1,206.90	502.54	1,429.64	161.73	71.75
PHILADELPHIA	25,044.66	3,332.80	6,494.28	360.71	675.93	538.05	877.79	322.43	208.50
PITTSBURGH	23,948.07	3,654.80	8,147.01	498.41	1,347.88	643.44	2,278.73	283.43	
PORTLAND		145.20							
ST.LOUIS	21,907.82	3,556.20	8,152.41	515.35	1,571.43	448.51	2,701.41	141.52	535.90
SALT LAKE CITY	13,669.05	1,858.35	5,535.47	248.73	591.98	365.74	933.20	58.79	59.50
SAN FRANCISCO	19,834.00	2,752.96	6,874.50	399.04	1,033.97	474.78	1,973.80	110.87	19.25
SEATTLE	19,044.47	1,801.31	8,168.27	445.18	[illegible]	[illegible]	[illegible]	107.28	5.63
WASHINGTON	20,063.00	2,567.88	8,338.04	276.48	1,024.12	427.54	1,469.90	181.25	
TOTAL [illegible]	$ [illegible]	$ 78,485.58	$ [illegible]	$ 11,455.43	$ 29,368.00	$ 12,[illegible]	$ 35,146.35	$ 7,268.94	$ 3,[illegible]
CUBA	9,627.50	848.19	1,790.88	387.03	230.38	127.94	2,032.67	262.62	322.50
CRISTOBAL	9,883.55	747.24	[illegible]	562.82	1,383.37	[illegible]	[illegible]	159.16	114.50
TOTAL DOMESTIC FOREIGN	$ 19,511.05	$ 1,595.43	$ 7,238.88	$ 947.45	$ 1,619.75	$ 342.60	$ 2,685.46	$ 421.78	$ 437.00
GRAND TOTAL	$ 563,777.82	$ 80,075.81	$ 183,351.39	$ 12,377.68	$ 30,987.75	$ 14,007.79	$ 37,831.81	$ 7,690.72	$ 3,503.46

STATEMENT OF EXCHANGE OPER[illegible] EXPENSES FOR THE SEVEN MONTHS ENDED AUGUST 2ND, 1930

RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE & TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILE PAINT	SCREENING	ASSOCIATION DUES	T O T A L
$ 1,784.76	$ 8,744.38	$ 425.09	$ 1,391.19	$ 464.29	$ 1,214.47	$ 208.07	$ 8.25	$ 117.52	$ 93.00	$ 395.60	$ 34,816.40
3,694.91	9,422.01	654.04	1,287.82	597.48	1,679.78	409.66	182.05	842.80	126.50	838.00	48,394.81
2,484.81	6,256.11	226.78	1,249.37	427.39	926.33	175.01	11.96	211.12	27.52	392.35	31,[illegible]
1,653.71	6,382.09	348.20	936.36	313.33	696.89	251.90	70.90	126.03	68.10	134.89	28,[illegible]
7,039.72	8,601.31	1,099.40	1,624.49	1,157.04	2,279.91	948.37	131.03	869.08	533.04	951.36	69,798.07
2,332.83	7,211.78	394.38	1,151.02	539.37	1,517.81	403.25	345.24	210.55	76.83	396.53	32,049.61
3,717.49	7,829.67	413.38	1,394.25	595.79	2,074.69	462.33	36.20	451.79	287.82	514.99	43,769.11
2,136.44	6,513.54	484.06	1,820.64	942.85	1,488.61	214.16	291.60	143.20	56.65	404.67	31,013.58
1,864.50	7,181.04	265.26	721.72	707.74	765.85	91.97	4.90	71.45	99.25	159.39	25,823.84
3,142.94	4,153.23	34[illegible]	1 097.85	630.64	1,929.18	507.91	48.38	307.26	101.18	514.99	32,475.91
2,483.88	7,040.41	329.59	1,346.40	383.63	1,165.38	289.43		280.91	77.20	245.21	32,053.72
2,385.07	6,771.37	394.56	1,087.27	586.53	1,400.70	150.66	33.90	357.43	273.39	294.28	35,094.47
4,045.39	3,146.19	514.90	1,078.66	443.75	1,051.46	235.73	4.75	158.31	16.50	478.24	32,947.40
1,177.21	4,501.66	718.74	445.27	260.74	1,072.43	210.03	287.86	783.89	8.80	197.60	20,233.02
2,749.51	7,021.96	490.53	1 340.37	732.38	1,535.55	363.60	131.03	251.99		289.08	35,878.48
1,933.39	3,325.00	202.65	456.71	276.53	612.18	221.16	1.25	124.51	21.00	282.03	19,431.19
2,285.38	5,492.91	455.61	860.60	357.74	1,417.52	465.62	243.41	170.57	313.96	171.71	23,963.98
9,763.74	7,004.21	553.60	1,698.26	940.70	675.66	292.78	56.40	2,032.60	234.00	1,925.00	75,404.62
1,657.00	7,801.72	379.58	1,206.90	502.54	1,429.64	161.73	71.75	161.11	147.00	282.03	30,205.69
3,332.80	6,494.28	360.71	675.93	538.05	877.79	322.43	288.50	301.17	271.50	873.98	39,261.80
3,654.20	8,147.01	498.47	1,347.88	643.44	2,278.73	283.43		244.54	52.28	490.49	41 593.54
145.20											145.20
3,556.20	8,152.41	519.35	1,571.43	448.51	2,701.41	141.52	537.00	377.46	48.50	820.71	40,194.97
1,858.35	5,535.47	248.78	591.92	365.36	933.20	58.79	29.90	107.23	43.05	150.39	23,630.09
2 752.96	6,874.50	389.08	1,033.97	374.78	1,073.80	110.87	19.25	146.41	80.00	392.33	33,083.91
1,801.31	8,168.27	445.12	927.60	401.35	877.48	107.28	5.83	114.58	65.00	2[illegible].60	32,274.39
2,567.88	8,338.04	275.48	1,024.12	427.54	1,469.90	181.25		[illegible]	9.50	367.85	34,946.92
$ 78,480.58	$ 176,112.51	$ 11,430.23	$ 29,368.00	$ 13,664.99	$ 35,146.35	$ 7,268.94	$ 3,[illegible]	$ 8,6[illegible].10	$ 2,378.96	$ 11,[illegible].32	$ 991,998.31
848.19	1,790.88	387.03	230.38	127.94	2,032.67	262.62	722.50	153.31		350.00	16,133.02
747.04	5,448.00	550.42	1,389.37	214.86	652.79	159.16	114.50	92.54	21.00	15.00	19,[illegible]0.23
$ 1,595.23	$ 7,238.88	$ 947.45	$ 1,619.75	$ 342.80	$ 2,685.46	$ 421.78	$ 437.00	$ 245.85	$ 21.00	$ 365.00	$ 35,433.85
$ 80,075.81	$ 183,351.39	$ 12,377.68	$ 30,987.75	$ 14,007.79	$ 37,831.81	$ 7,690.72	$ 3,[illegible]3.46	$ 8,[illegible]0.25	$ 3,[illegible].06	$ 11,[illegible].32	$ 257,401.56

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE [illegible] MONTHS ENDED AUG.2nd.1930

EXCHANGES	DIST MGR. SALARIES	SALES SALARIES	DIST MGR. EXPENSES	SALES TRAVELING EXPENSES	[illegible] CHECK [illegible]	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXPENSES
ATLANTA	$	$ 12,252.50	$	$ 8,710.03	$ [illegible]2.53	$ 20.00	$ 34.35	$ 7,137.34	$ 28,154.22
BOSTON	1,485.78	14,563.00	238.47	8,807.67	[illegible]4.92	2,651.91	375.87	10,388.93	38,511.63
BUFFALO	764.94	8,970.50	122.89	5,651.77	[illegible]0.10	3,916.18	483.45	5,376.00	25,285.73
CHARLOTTE		7,610.00		6,074.21	[illegible]4.21	263.50	307.88	3,759.25	18,014.84
CHICAGO	4,035.60	18,840.00	690.87	7,395.74	[illegible]2.21	3,910.45	514.70	17,781.35	53,168.73
CINCINNATI	1,269.45	9,060.00	202.07	6,718.62	[illegible]0.14	1,321.00	291.03	5,388.00	24,270.17
CLEVELAND	1,556.10	11,500.00	286.49	6,624.17	[illegible]6.76	5,140.50	919.01	7,793.82	33,820.09
DALLAS		9,107.50	8.21	6,505.33	[illegible]1.04			7,518.50	23,139.54
DENVER	1,117.55	7,352.50	160.77	6,989.40	[illegible]0.22	140.00	30.87	5,680.50	21,471.59
DETROIT	1,556.10	9,800.00	286.49	3,783.67	[illegible]6.26	377.50	83.07	7,962.00	23,848.83
INDIANAPOLIS	1,014.75	10,845.00	170.64	6,680.36	[illegible]0.75	2,025.86	189.41	4,526.25	25,452.27
KANSAS CITY	1,218.60	10,762.50	210.85	6,551.02	[illegible]2.97	717.15	9.50	8,662.00	28,131.62
LOS ANGELES	3,363.50	12,300.00	483.77	2,617.70	[illegible]4.97	393.00	44.72	5,675.92	24,878.61
MILWAUKEE	548.10	5,991.65	103.28	4,301.17	[illegible]4.20	768.10	97.21	3,358.52	15,198.03
MINNEAPOLIS	1,212.75	12,130.00	208.92	6,813.04	[illegible]4.71	22.50		7,607.00	27,994.21
NEW HAVEN	549.78	7,520.00	88.26	3,180.18	[illegible]8.22	853.00	56.56	3,052.00	15,299.78
NEW ORLEANS		6,055.00		5,492.91	[illegible]7.91	16.00		5,497.50	17,091.41
NEW YORK	4,269.00	19,960.00	685.35	5,802.67	[illegible]7.02	5,746.00	516.19	20,259.07	57,438.28
OMAHA	1,172.25	9,470.00	436.03	7,325.77	[illegible]4.03	239.00	39.94	5,543.50	24,226.47
PHILADELPHIA	1,632.36	10,905.00	262.07	5,491.02	[illegible]0.45	3,177.55	741.19	9,329.75	31,538.94
PITTSBURGH	956.34	12,395.00	176.03	7,692.68	[illegible]0.05	3,119.73	278.30	7,477.00	32,035.08
ST.LOUIS	908.10	11,065.00	168.98	7,917.51	[illegible]9.59	1,159.70	65.92	8,755.02	30,060.23
SALT LAKE CITY	1,117.55	6,565.00	160.77	5,285.74	[illegible]9.06	510.00	88.96	5,476.50	19,204.52
SAN FRANCISCO	2,755.90	9,807.50	396.36	6,172.74	[illegible]2.47	695.00	305.43	6,577.60	26,749.50
SEATTLE	2,495.50	9,795.00	358.94	7,697.70	[illegible]7.14	686.00	111.63	6,028.17	[illegible]7,172.94
WASHINGTON		11,825.00		8,129.40	[illegible]4.49	1,333.00	208.84	6,905.00	[illegible]8,401.04
TOTAL U.S.	$ 35,000.00	$ 276,517.65	$ 5,906.49	$ 184,412.19	$ 48[illegible]6.33	$ 39,202.63	$ 5,793.83	$193.[illegible]6.49	$ [illegible]0,175.22
CUBA		3,435.00		1,787.13	[illegible]22.13		3.75	6,192.50	11,418.31
CRISTOBAL		4,118.05		5,448.00	9[illegible]66.05			5,765.50	15,331.55
TOTAL DOMESTIC FOREIGN	$	$ 7,553.05		$ 7,235.13	$ 14[illegible]88.18		$ 3.75	$ 11,958.00	$ 26,749.93
GRAND TOTAL	$ 35,000.00	$ 284,070.70	$ 5,906.49	$ 171,647.32	$ 49[illegible]4.51	$ 39,202.63	$ 5,797.58	$205,504.49	$ 747,129.21

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE [illegible] MONTHS ENDED AUG.2nd.1930

EXCHANGES	DIST MGR. SALARIES	SALES SALARIES	DIST MGR. EXPENSES	SALES TRAVELING EXPENSES	T[illegible] EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXPENSES
ATLANTA	$	$ 12,252.50	$	$ 5,710.03	$ [illegible]2.53	$ 20.00	$ 34.35	$ 7,137.34	$ 25,154.22
BOSTON	1,485.78	14,563.00	238.47	8,507.67	[illegible]4.92	2,651.91	375.87	10,388.93	38,511.63
BUFFALO	764.94	8,970.50	122.89	5,651.77	[illegible]0.10	3,916.18	483.45	5,376.00	25,285.73
CHARLOTTE		7,610.00		6,074.21	[illegible]4.21	263.50	307.82	3,759.25	18,014.84
CHICAGO	4,035.60	18,840.00	690.57	7,395.74	[illegible]2.21	3,910.45	514.70	17,781.35	53,168.71
CINCINNATI	1,269.45	9,060.00	202.07	6,718.62	[illegible]0.14	1,321.00	291.03	5,388.00	24,270.17
CLEVELAND	1,556.10	11,500.00	286.49	6,624.17	[illegible]6.76	5,140.50	919.01	7,793.82	33,820.09
DALLAS		9,107.50	8.21	6,505.33	[illegible]1.04			7,518.50	23,139.54
DENVER	1,117.55	7,352.50	160.77	6,989.40	[illegible]0.22	140.00	30.87	5,680.50	21,471.52
DETROIT	1,556.10	9,800.00	286.49	3,763.67	[illegible]6.26	377.50	83.07	7,962.00	23,848.83
INDIANAPOLIS	1,014.75	10,845.00	170.64	6,650.36	[illegible]0.75	2,025.86	189.41	4,526.25	25,432.27
KANSAS CITY	1,218.60	10,762.50	210.85	6,551.02	[illegible]2.97	717.15	9.50	8,662.00	28,131.62
LOS ANGELES	3,363.50	12,300.00	483.77	2,617.70	[illegible]4.97	393.00	44.72	5,675.92	24,878.61
MILWAUKEE	548.10	5,991.65	103.28	4,301.17	[illegible]4.20	768.10	97.21	3,358.52	15,198.03
MINNEAPOLIS	1,212.75	12,130.00	208.92	6,813.04	[illegible]4.71	22.50		7,807.00	27,394.21
NEW HAVEN	549.78	7,520.00	88.26	3,180.18	[illegible]8.22	853.00	56.56	3,052.00	15,293.78
NEW ORLEANS		6,085.00		5,492.91	[illegible]7.91	16.00		5,497.50	17,091.41
NEW YORK	4,269.00	19,960.00	685.35	5,802.67	[illegible]7.02	5,746.00	516.19	20,259.07	57,238.28
OMAHA	1,172.25	9,470.00	436.01	7,325.77	[illegible]4.03	239.00	39.94	5,543.50	24,226.47
PHILADELPHIA	1,632.36	10,905.00	262.07	5,491.02	[illegible]0.45	3,177.55	743.19	9,329.75	31,535.94
PITTSBURGH	956.34	12,395.00	176.03	7,692.68	[illegible]0.05	3,119.73	278.30	7,477.00	32,095.08
ST.LOUIS	908.10	11,085.00	168.98	7,917.51	[illegible]9.59	1,159.70	65.92	8,755.02	30,060.23
SALT LAKE CITY	1,117.55	6,565.00	160.77	5,265.74	[illegible]9.06	510.00	88.96	5,476.30	19,[illegible]
SAN FRANCISCO	2,755.90	9,807.50	396.36	6,172.71	[illegible]2.47	695.00	305.43	8,577.60	26,710.50
SEATTLE	2,495.50	9,795.00	358.94	7,697.70	[illegible]7.14	686.00	111.63	6,028.17	27,172.94
WASHINGTON		11,825.00		8,129.40	[illegible]4.40	1,333.00	208.64	6,905.00	[illegible]
TOTAL U.S.	$ 35,000.00	$ 276,517.65	$ 5,906.49	$ 164,412.19	$ [illegible]6.33	$ 39,202.63	$ 5,793.83	$193,[illegible]6.49	$ [illegible]
CUBA		3,435.00		1,787.13	[illegible]2.13		3.75	6,192.50	[illegible]
CRISTOBAL		4,118.05		5,448.80	[illegible]6.05			5,765.50	[illegible]
TOTAL DOMESTIC FOREIGN	$	$ 7,553.05		$ 7,235.13	$ [illegible]8.18		$ 3.75	$ 11,958.00	$ [illegible]
GRAND TOTAL	$ 35,000.00	$ 284,070.70	$ 5,906.49	$ 171,647.32	$ [illegible]4.51	$ 39,202.63	$ 5,797.58	$205,[illegible]4.49	$ 747,129.21

NO.14

HOME OFFICE OPERATING EXPENSES FOR THE SEVEN MONTHS ENDED AUG.2nd.1930

		CURRENT MONTH	SEVEN MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 10,000.00	$ 62,000.00
	ADMINISTRATIVE	27,479.04	166,155.21
	SALES	15,639.05	88,996.42
	ACCOUNTING	7,416.15	45,244.70
	ADVERTISING & PUBLICITY	8,427.36	46,691.13
	TRAVELING AUDITORS	1,250.00	7,665.00
	FILM MAINTENANCE	2,362.59	14,977.01
RENT & HOUSE SERVICE		4,337.60	29,142.18
RENTAL OF EQUIPMENT		335.00	2,238.57
TRAVELING EXPENSES		2,135.29	18,757.29
TRAVELING EXPENSES AUDITORS		1,047.41	6,707.20
STATIONERY AND PRINTING		2,795.59	18,724.54
TELEPHONE & TELEGRAPH		2,267.27	15,850.09
POSTAGE		1,179.52	7,418.14
FREIGHT & CARTAGE		100.87	309.19
MISCELLANEOUS		1,899.34	4,310.87
ATTORNEYS' FEES		4,799.59	30,678.74
INSURANCE		376.57	2,308.90
ALTERATIONS & REPAIRS		51.08	2,098.57
TRADE PAPER ADVERTSING		5,347.50	54,622.90
CAMPAIGN BOOKS		20,614.26	40,505.49
EXPLOITATION		199.46	1,570.69
SALES PROMOTION		2,099.70	4,431.99
GENERAL PUBLICITY		1,499.31	7,733.64
HAYS ORGANIZATION DUES		944.29	8,096.60
HAYS SPECIAL ASSESSMENT		838.54	3,682.30
FILM MAINTENANCE		966.52	6,296.67
HOUSE ORGAN		181.43	2,010.87
SHIPPING SUPPLIES		157.27	761.09
CORPORATION'S SHARE OF NATIONAL ADVERTISING		5,496.32	41,448.35
GENERAL ADVERTISING		118.38	1,198.41
SCREENING		169.00	1,659.45
		$132,831.20	$ 744,791.60

NO.15

SCHEDULE OF OTHER EXPENSES FOR THE SEVEN MONTHS ENDED AUGUST 2ND.1930

TAXES	$ 386.36	$ 20,582.86
EMPLOYEES BENEFIT PLAN	860.57	5,254.50
DEPRECIATION OF FURNITURE & FIXTURES	2,068.38	13,892.97
TRANSPORTATION ON ACCESSORIES-MINER	734.24	5,438.04
MISS-OUTS, ETC.	570.92	2,787.16
HAVANA	230.22	2,881.53
ORISTOBAL	124.15	660.30
ACCESSORIES GIVEN AWAY	-0-	24.60
AUDITORS FEES	-0-	6,249.37
MISCELLANEOUS	-0-	404.57
	$ 4,974.86	$ 58,175.32

NO.16

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR SEVEN MONTHS ENDED AUG.2ND.1930

		CURRENT MONTH	SEVEN MONTHS
UNITED ARTISTS CORP.,LTD.	- ENGLAND TO JUNE 28,1930	$ 13,937.08	$ 129,736.26
LES ARTISTES ASSOCIES,S.A.	- FRANCE " " " "	953.15	7,682.44
LES ARTISTES ASSOCIES,S.A.	- BELGIUM " " " "	517.32	7,316.10
UNITED ARTISTS A/S	- NORWAY " " " "	213.13	3,300.50
UNITED ARTISTS A/B	- SWEDEN " " " "	21.62	2,825.05
UNITED ARTISTS	- FINLAND " " " "	185.79	5,175.28
UNARTISCO, S.A.	- SWITZERLAND " " "	331.79	3,931.48
U.A.SPOLECNOST, s.r.o.	- CZECHO-SLOVAKIA " "	763.10	6,037.71
UNITED ARTISTS AUSTRALASIA,LTD.	" "	2,461.76	20,926.70
		$ 19,404.74	$ 186,931.52

NO.17

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR SEVEN MONTHS ENDED AUGUST 2ND.1930

SALARIES	Paid at Home Office for	$ 7,650.00	$ 45,338.33
	Employees Abroad	1,772.17	9,459.84
	Sales Department Home Office	1,033.00	9,148.31
	Accounting Department	175.00	1,075.00
	Publicity Department		
TELEPHONE, TELEGRAPH & CABLE		384.74	3,831.56
TRAVELING EXPENSES		50.00	1,623.00
PUBLICITY EXPENSES		1,052.44	6,045.34
HAYS ORGANIZATION		1,521.70	10,269.78
GROUP LIFE INSURANCE		15.64	2,169.87
FIDELITY INSURANCE		749.80	5,248.60
SCREENING		106.00	1,376.25
ATTORNEYS' FEES		-0-	3,345.00
MISCELLANEOUS		63.75	2,626.56
		$ 15,053.24	$ 101,155.18

UNITED ARTISTS CORPORATION, LTD.(CANADA)

BALANCE SHEET AS OF AUGUST 2nd, 1930.

	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 55,816.37
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 2,919.53	
Exhibitors		10,726.69	
		$ 13,646.22	
Less: Reserve for doubtful accounts		1,034.47	
			12,611.75
INVENTORIES:			
Accessories on hand and in transit			3,695.75
MISCELLANEOUS DEPOSITS			1,779.00
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 7,433.35	
Less: Reserve for depreciation		2,359.46	
			5,073.89
DEFERRED CHARGES, PREPAID RENT, INSURANCE, ETC.			153.13
			$ 79,129.89
LIABILITIES			
OWING TO PRODUCERS	2.		$ 16,221.63
PAYMENTS IN ADVANCE OF FILM SERVICE EXHIBITORS			3,677.79
UNITED ARTISTS CORPORATION - CURRENT ACCOUNT			70,120.96
RESERVE FOR INCOME TAXES			3,034.35
RESERVE FOR CONTINGENCIES			1,242.74
CAPITAL STOCK:			
100 Shares - par value $100 each			10,000.00
SURPLUS:			
Surplus, December 28,1929		$ 62,062.66	
Add: Profit for the seven months ending August 2,1930 as per annexed statement		36,895.08	
			25,167.58
			$ 79,129.89

INCOME STATEMENT

FOR THE SEVEN MONTHS ENDING AUGUST 2nd.1930

	SCHED. NO.	CURRENT MONTH	%	7 MONTHS	%
INCOME:					
Gross film rentals	3.	$ 44,039.28	100.00	$ 393,568.97	100.00
Less: Producers' participation		30,627.05	69.54	273,864.15	69.58
Corporate share - played and earned		$ 13,412.23	30.46	$ 119,704.82	30.42
Sale of accessories		$ 1,626.96	3.69	$ 13,588.82	3.45
Less: Cost		621.77	1.41	5,180.86	1.31
Profit on sale of accessories		$ 1,005.19	2.28	$ 8,407.96	2.14
Other Income		$ 802.15	1.82	$ 6,002.79	1.52
Total income		$ 15,219.57	34.56	$ 134,115.57	34.08
EXPENSES:					
Prints, duties, censorship, etc.		$ 1,387.93	3.15	$ 9,059.62	2.30
Exchanges' operating expenses	4.	13,107.98	29.76	78,401.37	19.92
Other expenses	5.	861.97	1.96	6,725.15	1.71
		$ 15,357.88	34.87	$ 94,186.14	23.93
Profit, before providing for income taxes		$ 138.31	.31	$ 39,929.43	10.15
Less; Provision for income taxes		11.07	.03	3,034.35	.77
Profit for the seven months ending August 2,1930		$ 127.24	.28	$ 36,895.08	9.38

NO.1

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT AUGUST 2ND.1930

RAFFLES	$ 2,716.10
AMERICANS COME	149.46
RAMONA	3.49
GOES TO WAR	50.48
TOTAL	$ 2,919.53

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 2ND.1930

IRON MASK	$ 99.23
TAMING OF SHREW	1,231.37
BEST GIRL	10.45
COQUETTE	118.38
BATTLE OF SEXES	1.74
LADY OF PAVEMENTS	17.41
DEVIL DANCER	6.96
TWO LOVERS	66.15
AWAKENING	41.78
RESCUE	38.30
HEAVEN	367.33
DRUMMOND	519.00
CONDEMNED	619.69
ROGUE	10.45
TEMPEST	50.49
TOPSY & EVA	13.93
GARDEN OF EDEN	8.70
WOMAN DISPUTED	6.96
ETERNAL LOVE	121.78
REVENGE	69.64
EVANGELINE	198.79
ALIBI	151.77
LIVE GHOSTS	770.20
LOCKED DOOR	851.51
LUMMOX	524.99
NEW YORK NIGHTS	545.09
PUTTIN' ON RITZ	2,875.99
BE YOURSELF	1,098.87
ROMANTIC NIGHT	1,699.76
BAD ONE	762.68
OVERTURE 1812	61.09
IRISH FANTASY	89.14
VAMPS	62.54
APPRENTICE	149.01
2nd HUNGARIAN RHAPSODY	115.61
COLLEGE	6.96
STEAMBOAT BILL	38.30
HELL HARBOR	1,369.93
TRESPASSER	664.00
THREE PASSIONS	96.99
BIRTH OF NATION	4.49
DISRAELI	2.67
RULING PASSION	2.67
PLAYED GOD	2.29
ONLY WAY	.26
JUDITH OF BETHULIA	246.09
	$ 15,812.43
PAYABLE TO PRODUCERS FOR JUNK FILM	409.20
	$ 16,221.63

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST [illegible] 1930.

AND CUMULATIVE FROM DECEMBER 25, 1929.

NO.3

	SALES			PLAYED AND EARNED				
	JULY	SEVEN MOS. THIS YEAR	TO DATE	JULY	SEVEN MOS. THIS YEAR	TO DATE	CORP. SHARE SEVEN MOS.	UNPLAYED CONTRACTS
His Majesty the American	$	$ 10.00	$ 35,574.50	$ 10.00	$ 10.00	$ 35,574.50	$ 3.00	$
When Clouds Roll By		10.00	32,557.25			32,547.25		10.00
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro			39,428.42			39,428.42		
The Nut			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad		15.00	65,186.08		15.00	65,221.08	4.50	35.00
Don Q Son of Zorro		37.50	59,583.84		62.50	59,568.84	18.75	15.00
The Black Pirate			68,932.37			68,932.37		
The Gaucho	55.00	14.84	62,931.05	25.00	544.84	62,661.05	193.45	270.00
The Iron Mask	315.07	1,952.08	68,609.12	167.50	4,990.50	66,581.62	1,497.15	2,027.50
Reaching for the Moon	1,040.00	1,040.00	1,040.00					1,040.00
Total Fairbanks Productions	$1,293.07	$ 3,079.42	$ 684,962.13	$ 202.50	$ 5,722.84	$ 681,634.63	$ 1,716.85	$ 3,327.50
Pollyanna		20.00	63,560.90		20.00	63,560.90	6.00	
Suds			43,546.00			43,546.00		
The Lovelight			42,521.10			42,521.10		
Thru the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Tess of the Storm Country			63,307.45			63,307.45		
Rosita		10.00	60,384.41			60,374.41		10.00
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows		10.00	45,385.64		20.00	45,385.64	6.00	
My Best Girl	85.00	190.00	50,171.72	30.00	390.00	49,996.72	117.00	175.00
Coquette	203.56	2,335.62	58,027.51	376.06	1,748.59	55,857.51	2,324.58	2,170.00
Forever Yours	1,065.00	1,065.00	1,065.00					1,065.00
Total Pickford Productions	$1,183.56	$ 3,250.62	$ 649,214.43	$ 406.06	$ 2,178.59	$ 645,794.43	$ 2,453.58	$ 3,420.00
Taming of the Shrew	787.55	31,482.37	57,287.37	2,500.98	14,555.65	48,407.95	12,466.69	8,879.42
Total Fairbanks Pickford Productions	$ 787.55	$31,482.37	$ 57,287.37	$2,500.98	$14,555.65	$ 48,407.95	$ 12,466.69	$ 8,879.42
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphansof the Storm			85,045.71			85,045.71		
One Exciting Night			33,555.08			33,555.08		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust			25,814.35			25,804.35		10.00
Total Griffith Productions			$ 386,696.42			$ 386,686.42		$ 10.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush			134,589.18			134,589.18		
The Circus	5.00	40.16	119,402.75		434.84	119,277.75	130.45	125.00
Total Chaplin Productions	$ 5.00	$ 40.16	$ 278,723.76		$ 434.84	$ 278,598.76	$ 130.45	$ 125.00
Overture of 1812	37.00	2,251.34	3,616.34	158.50	3,453.84	3,053.84	981.54	562.50
Irish Fantasy	37.00	2,488.16	3,685.66	265.00	2,885.99	2,885.99	1,154.40	799.67
The Fall of the Bastille	32.00	1,225.50	2,463.00					2,463.00
Wizard's Apprentice	13.00	1,344.00	2,581.50	356.50	752.50	752.50	301.00	1,829.00
Glorious Vamps	29.34	1,783.48	3,020.98	160.00	1,215.15	1,215.15	486.06	1,805.83
In a Russian Cabaret	32.00	1,225.50	2,463.00					2,463.00
A Night in Madrid	22.00	1,215.50	2,453.00					2,453.00
The Huskin' Bee	22.00	1,215.50	2,453.00					2,453.00
Tintypes	22.00	1,215.50	2,453.00					2,453.00
The Birth of Jazz	22.00	1,215.50	2,453.00					2,453.00
Musical Marionettes	22.00	1,215.00	2,453.00					2,453.00
2nd Hungarian Rhapsody	132.00	1,491.50	2,729.00	419.50	800.50	800.50	320.20	1,928.50
Unnamed Featurettes	190.00	190.00	190.00					190.00
Total Art Cinema Featurettes	$ 586.34	$15,076.98	$ 33,014.48	$1,359.50	$ 9,107.98	$ 8,707.98	$ 3,243.20	$24,306.50

CG.

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 2.1930.

AND CUMULATIVE FROM DECEMBER 28.1929.

	SALES			PLAYED AND EARNED				
	JULY	SEVEN MOS. THIS YEAR	TO DATE	JULY	SEVEN MOS. THIS YEAR	TO DATE	CORP. SHARE SEVEN MOS.	UNPLAYED CONTRACTS
The Eagle	$.	$ 15.00	$ 30,883.43	$.	$ 25.00	$ 30,873.43	$ 7.50	$ 10.00
Son of the Sheik			61,377.13			61,367.13		10.00
Wild Justice			7,304.50			7,304.50		
The Bat		15.00	28,463.24			27,978.24		485.00
Beloved Rogue		90.00	36,230.21	15.00	147.50	36,222.71	44.25	7.50
Tempest	105.00	177.00	42,044.63	107.50	1,302.00	41,739.63	390.60	305.00
The Dove	30.00	105.00	31,417.65		202.50	31,305.15	60.75	112.50
Topsy & Eva		102.50	9,411.89	30.00	100.00	9,331.89	30.00	80.00
Sorrell & Son	60.00	220.00	49,031.62	15.00	247.50	48,926.62	74.25	105.00
Garden of Eden		82.50	26,240.47	12.50	382.50	26,135.47	114.75	105.00
Drums of Love	2.50	410.00	30,171.31		622.50	29,828.81	186.75	342.50
Battle of Sexes	140.00	983.65	23,801.97	45.00	1,157.60	23,514.47	347.28	287.50
Woman Disputed	115.00	236.25	33,816.44	22.50	1,603.75	33,066.44	481.12	750.00
Revenge	15.00	450.29	35,173.53	185.00	1,860.29	35,001.24	558.09	172.29
Lady of the Pavements	50.00	554.21	32,351.69	145.00	3,459.21	31,211.69	1,037.76	1,140.00
Alibi	188.60	5,044.95	52,107.70	755.42	10,424.20	50,199.47	3,127.26	1,908.23
Eternal Love	270.00	2,212.71	28,523.46	232.50	4,746.94	26,585.96	1,424.08	1,937.50
Evangeline	122.50	2,568.67	21,988.49	277.50	6,999.92	17,323.49	2,099.98	4,665.00
Three Live Ghosts	705.89	24,954.28	56,160.25	1,443.86	33,206.51	51,453.29	9,661.95	4,706.96
Lummox	1,955.00	5,161.20	26,734.20	1,473.91	11,642.61	11,642.61	3,492.78	15,091.59
New York Nights	814.77	12,972.20	32,437.70	1,062.77	19,826.09	19,826.09	5,947.81	12,611.61
Locked Door	13.75	12,166.01	31,456.51	2,750.75	23,002.87	23,057.87	6,900.86	8,398.64
Bad One	1,392.81	12,607.81	19,660.31	4,893.47	5,008.47	5,008.47	1,502.54	14,651.84
Be Yourself	827.57	9,020.12	25,738.12	2,599.69	11,129.38	11,129.38	3,338.81	14,608.74
One Romantic Night	623.58	16,237.68	23,340.18	3,703.10	10,087.68	10,087.68	3,026.30	13,252.50
Puttin' on the Ritz	1,602.85	23,535.36	42,013.36	7,502.24	28,378.29	28,378.29	8,513.48	13,635.07
Abraham Lincoln	465.00	465.00	465.00					465.00
Du Barry	1,005.00	1,005.00	1,005.00					1,005.00
Whispers	985.00	985.00	985.00					985.00
Lottery Bride	1,075.00	1,075.00	1,075.00					1,075.00
2nd Del Rio	945.00	945.00	945.00					945.00
De Sylva, Brown & Henderson	1,075.00	1,075.00	1,075.00					1,075.00
Smilin' Thru	995.00	995.00	995.00					995.00
Sons O' Guns	1,040.00	1,040.00	1,040.00					1,040.00
Total Schenck & Art Cinema	$7,640.14	$129,769.67	$845,464.99	$27,272.71	$174,563.31	$728,520.02	$52,368.95	$116,944.97
General	10.00	97.50	12,120.61	20.00	122.50	12,048.11	36.75	72.50
College		127.50	15,678.17	20.00	245.00	15,590.67	73.50	87.50
Steamboat	35.00	132.50	16,015.35	65.00	732.50	15,837.85	219.75	177.50
Total Keaton Productions	$ 25.00	$ 357.50	$ 43,814.13	$ 105.00	$ 1,100.00	$ 43,476.63	$ 330.00	$ 337.50
Partners Again		47.50	7,159.50			7,112.00		47.50
Stella Dallas			43,900.01			44,025.01		125.00
Barbara Worth		35.00	37,665.90			37,640.27		25.63
Night of Love		75.00	32,307.13		65.00	32,269.63	19.50	37.50
Magic Flame		202.50	36,385.00		157.50	36,207.50	47.25	177.50
Devil Dancer	15.00	25.00	17,529.21	10.00	225.00	17,471.71	67.50	57.50
Two Lovers	82.50	422.88	39,120.17	162.50	1,392.88	38,577.67	417.86	542.50
The Awakening	12.50	322.40	33,763.66	97.50	1,812.20	32,381.16	543.65	1,382.50
Rescue	67.50	605.00	33,042.30	80.00	3,520.00	32,182.30	756.00	860.00
This is Heaven	40.00	712.35	29,941.08	722.50	4,022.35	26,441.08	2,106.69	3,500.00
Bulldog Drummond	889.29	26,667.89	75,678.57	1,388.96	21,026.03	72,019.53	8,707.78	3,659.04
Condemned	1,821.23	36,185.32	55,553.32	2,316.94	45,975.47	45,975.47	13,792.63	9,577.85
Raffles	1,015.00	1,015.00	1,015.00					1,015.00
2nd Colman	965.00	965.00	965.00					965.00
Whoopee	980.00	980.00	980.00					980.00
Lilli	955.00	955.00	955.00					955.00
Total Goldwyn Productions	$6,433.02	$ 68,740.84	$445,960.85	$ 4,778.40	$ 8,196.43	$422,303.33	$ 26,458.86	$ 23,657.52
Love of Sunya		10.00	21,496.82		20.00	21,496.82	6.00	
Sadie Thompson	.41	39.22	25,976.75		235.78	25,824.25	70.73	152.50
Trespasser	682.69	30,828.47	64,760.57	1,828.72	944.99	60,225.79	13,183.46	4,534.78
What A Widow	1,055.00	1,055.00	1,055.00					1,055.00
2nd Swanson	1,005.00	1,005.00	1,005.00					1,005.00
Total Swanson Productions	$2,743.10	$ 32,859.25	$114,294.14	$ 1,828.72	$ 1,200.77	$107,546.86	$ 13,260.19	$ 6,747.28
Resurrection		5.00	33,754.61		40.00	33,819.61	12.00	65.00
Ramona	90.00	67.50	75,232.23	10.00	322.50	74,569.52	96.75	662.71
She Goes To War	117.50	15.92	27,192.34	123.17	941.62	25,485.51	1,482.48	1,706.83
Hell Harbor	3,451.55	13,792.94	24,330.94	4,807.24	7,797.00	7,797.00	2,339.10	16,533.94
Eyes of the World	985.00	985.00	985.00					985.00
Total Inspiration Productions	$4,229.05	$ 14,731.36	$161,495.12	$ 4,940.41	$ 1,101.12	$141,671.64	$ 3,930.33	$ 19,823.48

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 2, 1930.

AND CUMULATIVE FROM DECEMBER 28,1929.

	SALES			PLAYED AND EARNED				
	JULY	SEVEN MOS. THIS YEAR	TO DATE	JULY	SEVEN MOS. THIS YEAR	TO DATE	CORP.SHARE SEVEN MOS.	UNPLAYED CONTRACTS
Two Arabian Knights	$ 15.00	$ 17.50	$ 30,095.69	$	$ 17.50	$ 30,050.69	$ 51.75	$ 45.00
Hell's Angels								
Total Caddo Productions	$ 15.00	$ 17.50	$ 30,095.69	$	$ 17.50	$ 30,050.69	$ 51.75	$ 45.00
Three Passions	70.00	1,119.25	20,652.83	127.50	3,1[illegible].51	17,755.33	1,248.20	2,897.50
Total St.George's Production, Ltd.	$ 70.00	$ 1,119.25	$ 20,652.83	$ 127.50	$ 3,1[illegible].51	$ 17,755.33	$ 1,248.20	$ 2,897.50
Vamas	40.00	755.75	9,896.25	517.50	5,[illegible].43	6,251.25	2,037.77	3,645.00
Total Mercanton Production	$ 40.00	$ 755.75	$ 9,896.25	$ 517.50	$ 5,[illegible].43	$ 6,251.25	$ 2,037.77	$ 3,645.00
Down on the Farm			23,475.50			23,475.50		
Suzanna			13,826.20			13,826.20		
Shriek of Araby			5,765.00			5,765.00		
Total Sennett Productions			$ 43,066.70			$ 43,066.70		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Fall of Bablon			4,558.36			4,558.36		
Mother and the Law			2,222.75			2,222.75		
Richard		20.00	19,189.60		[illegible].00	19,189.60	8.00	
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Paddy			7,062.50			7,062.50		
Chu Chin Chow			10,385.00			10,385.00		
Only Way			13,262.00			13,262.00		
Garrison's Finish			8,028.00			8,028.00		
Hill Billy			3,898.00			3,898.00		
Waking Up the Town			21,777.60			21,777.60		
Birth of a Nation			15,708.25			15,708.25		
Romance			14,658.07			14,658.07		
Carnival			6,213.57			6,213.57		
I Accuse			15,063.75			15,063.75		
Glorious Adventure			6,217.50			6,217.50		
Woman's Woman			6,493.32			6,493.32		
Three Must Get Theres			513.00			513.00		
Salvation Hunters			11,739.54			11,754.54		15.00
Tumbleweeds								
Total Miscellaneous Productions		$ 20.00	$ 292,549.54	$	[illegible].00	$ 292,564.54	$ 8.00	$ 15.00
TOTAL ALL PRODUCTIONS	$24,750.83	$301,946.85	$4,097,188.86	$44,039.28	$393,[illegible].87	$3,883,037.19	$119,704.82	$ 214,151.67
Exchange Operating Expense	$13,107.98	$ 78,401.37						
% Exchange Operating Expense	52.96%	25.97%		29.76%	[illegible]%			

NO.4

STATEMENT OF OPERATING EXPENSES FOR THE SEVEN MONTHS ENDED AUGUST 2nd,1930

		CURRENT MONTH	SEVEN MONTHS
SALARIES	SALES	$ 4,565.00	$ 26,077.50
	BOOKERS, INSPECTORS & CLERICAL	3,373.50	19,846.25
	CHECK UP MEN	10.00	181.00
TRAVELING EXPENSES		2,553.90	13,893.05
RENT & HOUSE SERVICE		887.96	5,772.97
STATIONERY & PRINTING		88.09	1,043.02
TELEPHONE & TELEGRAPH		276.76	2,122.16
POSTAGE		291.08	1,498.14
FREIGHT & CARTAGE		672.71	4,683.31
MISCELLANEOUS		78.66	587.81
ATTORNEYS' FEES			
INSURANCE		36.58	283.91
ALTERATIONS & REPAIRS		82.00	330.61
FILM MAINTENANCE		110.94	724.94
SCREENING		91.00	636.20
ASSOCIATION DUES			581.22
CAMPAIGN BOOKS			339.28
		$ 13,107.98	$ 78,401.37

NO.5

SCHEDULE OF OTHER EXPENSES FOR THE SEVEN MONTHS ENDED AUGUST 2ND.1930

TAXES	$ 62.89	$ 2,332.39
UNCOLLECTIBLE ACCOUNTS	.74	1,017.42
TRANSPORTATION ON ACCESSORIES	66.81	384.95
DUTY ON ACCESSORIES	173.69	1,361.25
ACCESSORIES GIVEN AWAY	-o-	90.00
HAYS ORGANIZATION DUES	225.16	765.27
DEPRECIATION OF FURNITURE & FIXTURES	84.16	477.37
MISS-OUTS, ETC.	250.00	267.50
MISCELLANEOUS	-o-	29.00
	$ 861.97	$ 6, 725.15

UNITED ARTISTS CORPORATION

SUBSIDIARIES AND BRANCHES

JUNE 28th, 1930

1. Consolidated Balance Sheet
2. Corparative Consolidated Income Statement.
2A. (Schedule of Exchange Operating Expenses
(Schedule of Home Office Operating Expenses.
(Schedule of Other Expenses.
3. Comparison of Played and Earned by Countries
4. Comparison of Corporation's Share of Played and Earned by Countries
5. Comparison of Profit on Sale of Accessories by Countries
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COMPARISON OF INCOME AND EXPENSES

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15. Delaware excluding Earnings of Foreign Exchanges
15A. (Analysis of Exchange Operating Expenses
(Analysis of Home Office Operating Expenses
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16. Havana
17. Cristobal
18. Continental Europe 5 months
18A. Italy 5 months
18B. Denmark 5 months
18C. Spain 5 months
19. Brazil 5 months
20. Far East 5 months
21. Argentine 5 months
22. Chile 5 months
23. Peru 5 months
24. Canada
25. Mexico 5 months
26. England 5 months
27. France 5 months
28. Germany 4 months
29. Australia 5 months
30. Belgium 5 months
31. Norway 5 months
32. Sweden 5 months
33. Finland 5 months
34. Czecho-Slovakia 5 months
35. Switzerland 5 months
36. Holland 5 months

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET
AS AT JUNE 28th,1930- FOREIGN AS AT May 31st,1930
EXCEPT GERMANY AS AT MAY 3rd.1930

ASSETS		
CASH IN BANKS AND ON HAND		$ 1,633,382.40
NOTES RECEIVABLE		1,097.32
ACCOUNTS RECEIVABLE		
Producers	$ 245,702.68	
Exhibitors	958,117.24	
Miscellaneous	307,011.41	
	1,510,831.33	
Less: Reserve for Doubtful Accounts	36,061.82	1,474,769.51
INVENTORIES		
Accessories	$ 185,335.11	
Prints in Transit	47,307.41	
Picture Rights	8,394.00	241,036.52
MISCELLANEOUS DEPOSITS		31,506.55
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		55,731.00
FUND FOR ESCROW DIVIDENDS		20,264.64
FURNITURE AND FIXTURES AND IMPROVEMENTS	$ 311,903.49	
Less:Reserve for Depreciation	132,998.29	178,905.20
DEFERRED CHARGES-Prepaid Rent,Taxes,Insurance,etc.		55,002.08
ARTISTS CONTRACTS		40,000.00
		$3,731,695.22
LIABILITIES		
OWING TO PRODUCERS		$1,022,291.52
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		458,453.08
PAYMENTS IN ADVANCE OF FILM SERVICE:		
Exhibitors	$ 108,431.94	
Foreign Rights	31,517.46	139,949.40
DEFERRED CREDITS		140,117.51
RESERVE FOR INCOME TAXES		68,441.82
RESERVE FOR ALLOWANCES TO EXHIBITORS		82,995.00
RESERVE FOR CONTINGENCIES		37,098.33
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW		20,264.64
CAPITAL STOCK		
Common - No Par Value:		
Authorized - 9000 shares stated value $5.00 each	$ 45,000.00	
Less: In Treasury	5,000.00	40,000.00
SURPLUS:		
Surplus December 28th,1929	$1,505,262.33	
Add: Profit as per Annexed Statement	379,916.59	
	1,885,178.92	
Less: Dividends paid on Common Stock $20.00 per share $160,000.00		
Reserved for Contingencies 20,000.00	180,000.00	
	$1,705,178.92	
Add: Amount paid out since December 28,1929 on allowances to Exhibitors	16,905.00	
		1,722,083.92
		$ 3,731,695.22

IB

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

COMPARATIVE CONSOLIDATED INCOME STATEMENT

FOR THE FIRST SIX MONTHS OF 1929 AND 1930 - FOREIGN FOR THE FIRST FIVE MONTHS

EXCEPT GERMANY FOR FOUR MONTHS

	1930 AMOUNT	1930 RATIO TO P.& L.	1929 AMOUNT	1929 RATIO TO P.& L.
INCOME				
Gross Film Rentals	$ 8,624,217.94	98.09%	$9,526,856.58	100.00%
Gross Sale of Foreign Rights	168,342.45	1.91		
	8,792,560.39	100.00	9,526,856.58	100.00
Less:Producers' Participation - Played and Earned	5,912,050.19	67.24	6,490,325.13	68.13
Less:Producers' Participation - Sale of Foreign Rights	159,254.02	1.81		
	6,071,304.21	69.05	6,490,325.13	68.13
Corporate Share - Played and Earned	2,712,167.75	30.85	3,036,531.45	31.87
Corporate Share - Sale of Foreign Rights	9,088.43	.10	4,200.88	.05
	2,721,256.18	30.95	3,040,732.33	31.92
Profit on Sale of Accessories	94,243.77	1.07	128,843.91	1.35
Other Income	59,426.09	.68	47,840.46	.50
TOTAL INCOME	$ 2,874,926.04	32.70%	$3,217,416.70	33.77%
EXPENSES				
Printing, Duties, Censorship, Etc.	131,805.56	1.50	136,968.38	1.44
Exchanges' Operating Expenses	1,465,876.75	16.67	1,571,901.90	16.50
Home Office Expenses	611,960.40	6.96	616,425.18	6.47
Foreign Department Expenses	86,101.94	.98	78,375.23	.82
Loss on Foreign Exchange	3,766.44	.04	964.47	.01
Income Tax of Foreign Companies	60,581.32	.69	78,790.95	.83
Other Expenses	97,687.54	1.11	170,661.01	1.79
Allowances to Exhibitors (Paid from Reserve)	16,905.00	.20	-o-	-o-
TOTAL EXPENSES	$ 2,474,684.95	28.15%	$2,654,087.12	27.86%
Profit before Providing for Federal Income Taxes	400,241.09	4.55	563,329.58	5.91
Less: Provision for Federal Income Taxes	20,324.50	.23	60,809.97	.64
PROFITS FOR THE PERIODS	$ 379,916.59	4.32%	$ 502,519.61	5.27%

	AMOUNT	RATIO TO P.& E.
SCHEDULE OF EXCHANGE OPERATING EXPENSES		
Salaries	$ 865,907.64	9.85%
Rent & House Service	111,078.26	1.27
Traveling	211,048.51	2.40
Stationery & Printing	23,773.67	.27
Telephone & Telegraph	44,758.61	.51
Postage	21,883.31	.25
Freight & Cartage	52,433.76	.60
Insurance	4,979.70	.06
Advertising & Publicity	47,003.09	.54
Legal Expense	8,685.02	.10
Film Maintenance	9,961.36	.11
Association Dues	13,705.35	.16
Screening	4,233.54	.04
Directors' Fees	1,156.69	.01
Trade Shows	10,800.43	.12
Alterations & Repairs	3,885.44	.04
Campaign Books	339.28	-o-
Miscellaneous	30,243.09	.34
TOTAL	$1,465,876.75	16.67%
SCHEDULE OF HOME OFFICE OPERATING EXPENSES		
Salaries - Chairman & President	$ 52,000.00	.59%
Administrative	138,676.17	1.58
Sales	73,357.37	.84
Accounting	37,828.55	.43
Advertising & Publicity	38,263.77	.44
Traveling Auditors	6,415.00	.07
Film Maintenance	12,614.42	.14
Rent & House Service	24,804.58	.28
Rental of Equipment	1,903.57	.02
Traveling Expenses	16,622.00	.19
Traveling Expenses Auditors	5,659.79	.06
Stationery & Printing	15,928.95	.18
Telephone & Telegraph	13,582.32	.15
Postage	6,238.62	.07
Freight & Cartage	208.32	-o-
Miscellaneous	2,911.53	.03
Legal Expense	25,879.15	.30
Insurance	1,932.33	.02
Alterations & Repairs	2,047.49	.02
Trade Paper Advertising	49,275.40	.56
General Advertising	1,080.13	.02
Campaign Books	19,591.23	.22
Exploitation	1,371.23	.02
Sales Promotion	2,332.29	.03
General Publicity	6,233.73	.07
Screening	1,490.45	.02
Hays Organization Dues	7,152.31	.08
Hays Special Assessment	2,843.76	.03
Film Maintenance	5,330.15	.06
House Organ	1,829.44	.02
Shipping Supplies	603.82	.01
Corporation's Share of National Advertising	35,952.03	.41
TOTAL	$ 611,960.40	6.96%

SCHEDULE OF OTHER EXPENSES

	AMOUNT	RATIO TO P. & E.
Audit Fees	$ 16,375.36	.19%
Taxes	33,832.88	.38
Depreciation of Furniture & Fixtures	23,160.22	.26
Bank Charges	514.69	.01
Uncollectible Accounts	1,367.03	.02
Employees Benefit Plan	4,393.93	.05
Transportation on Accessories	5,021.94	.06
Duty on Accessories	1,531.98	.01
Miss-Outs, Etc.	2,233.76	.03
Hays Organization Dues	540.11	.01
Miscellaneous	8,715.64	.09
TOTAL	$ 97,687.54	1.11%

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COMPARISON OF PLAYED AND EARNED

BY COUNTRIES FOR THE FIRST SIX MONTHS OF 1929 AND 1930.

FOREIGN FOR FIVE MONTHS EXCEPT GERMANY FOR FOUR MONTHS ONLY

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 86,336.03	2.58%	.98%	$ 111,794.07	3.52%	1.17%
FAR EAST	152,010.77	4.54	1.73	423,908.08	13.35	4.45
ARGENTINE	132,640.99	3.95	1.51	142,418.68	4.49	1.49
CHILE	41,241.52	1.23	.47	23,652.85	.75	.25
CONTINENTAL EUROPE	268,372.13	8.01	3.05	254,505.44	8.02	2.67
PERU	4,234.24	.13	.05	23,126.54	.73	.25
MEXICO	58,995.67	1.76	.67	40,437.60	1.27	.42
ENGLAND	1,510,393.65	45.07	17.18	1,272,074.35	40.08	13.35
FRANCE	134,585.88	4.02	1.53	124,453.67	3.92	1.31
GERMANY	109,200.33	3.26	1.24	192,671.89	6.07	2.02
AUSTRALIA	368,898.59	11.00	4.20	226,452.54	7.13	2.38
BELGIUM	54,491.17	1.63	.62	38,677.17	1.22	.41
NORWAY	15,713.09	.47	.18	23,903.11	.75	.25
SWEDEN	51,302.91	1.53	.58	54,483.53	1.72	.57
FINLAND	11,440.93	.34	.13	20,311.32	.64	.21
CZECHO-SLOVAKIA	43,016.87	1.28	.49	36,753.29	1.16	.39
SWITZERLAND	28,765.44	.86	.33	23,492.02	.74	.25
HOLLAND	27,774.30	.82	.31	42,377.59	1.34	.45
HAVANA	32,011.37	.96	.36	44,278.67	1.39	.46
CRISTOBAL	51,563.43	1.54	.59	54,346.19	1.71	.57
SALES OF FOREIGN RIGHTS	168,342.45	5.02	1.91	-0-	-0-	-0-
TOTAL FOREIGN	$ 3,350,931.76	100.00%	38.11%	$ 3,174,118.60	100.00%	33.32%
UNITED STATES	5,092,098.94		57.91	6,106,905.70		64.10
CANADA	349,529.69		3.98	245,832.28		2.58
TOTAL FOREIGN & DOMESTIC	$ 8,792,560.39		100.00%	$ 9,526,856.58		100.00%

SALES OF FOREIGN RIGHTS

FRANCE -	AUSTRIA-HUNGARY	$ 34,961.16
	BULGARIA	850.00
	YUGO-SLAVIA	6,700.00
	ROUMANIA	4,200.00
	THE BALKANS	350.00
	GREECE	4,736.49
	TURKEY	5,892.32
	POLAND	3,500.00
	BALTIC	7,750.00
	PORTUGAL	5,459.47
	EGYPT	11,405.67
	PERSIA	1,375.00
UNITED STATES		
	PORTO RICO	5,312.34
	SOUTH AFRICA	65,350.00
	RUSSIA	10,500.00
		$ 168,342.45

AC

NO. 4

COMPARISON OF CORPORATION'S SHARE OF PLAYED AND EARNED
BY COUNTRIES FOR THE FIRST SIX MONTHS OF 1929 AND 1930.
FOREIGN FOR FIVE MONTHS EXCEPT GERMANY FOR FOUR MONTHS ONLY

	1 9 3 0			1 9 2 9		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 43,069.58	3.41%	1.58%	$ 55,463.88	4.35%	1.83%
FAR EAST	49,255.26	3.90	1.81	167,965.15	13.18	5.53
ARGENTINE	65,957.03	5.22	2.42	70,199.57	5.50	2.31
CHILE	20,412.46	1.62	.75	11,826.43	.93	.39
CONTINENTAL EUROPE	134,119.04	10.62	4.93	127,045.86	9.97	4.18
PERU	2,095.16	.17	.08	11,478.84	.90	.37
MEXICO	24,445.02	1.94	.90	16,433.35	1.29	.54
ENGLAND	455,845.45	36.11	16.75	382,247.35	29.99	12.59
FRANCE	67,185.02	5.32	2.47	61,971.79	4.86	2.04
GERMANY	54,548.95	4.33	2.01	96,740.18	7.59	3.19
AUSTRALASIA	184,258.16	14.60	6.77	112,583.36	8.83	3.71
BELGIUM	26,361.31	2.09	.97	19,193.49	1.51	.63
NORWAY	7,856.54	.62	.29	11,951.56	.94	.39
SWEDEN	25,648.41	2.03	.94	27,239.88	2.14	.90
FINLAND	5,720.47	.45	.21	10,154.15	.80	.33
CZECHO-SLOVAKIA	21,508.84	1.70	.79	18,375.76	1.44	.61
SWITZERLAND	14,377.28	1.14	.53	11,745.62	.92	.39
HOLLAND	10,949.72	.87	.40	16,951.04	1.33	.56
HAVANA	13,927.81	1.10	.51	18,143.17	1.42	.60
CRISTOBAL	25,754.98	2.04	.95	26,832.37	2.11	.88
SALE OF FOREIGN RIGHTS	9,088.43	.72	.33			
TOTAL FOREIGN	$1,262,384.92	100.00%	46.39%	$1,274,540.80	100.00%	41.97%
UNITED STATES	1,352,578.67		49.70	1,688,061.53		55.59
CANADA	106,292.59		3.91	73,929.12		2.44
TOTAL FOREIGN & DOMESTIC	$2,721,256.18		100.00%	$3,036,531.45		100.00%

SALES OF FOREIGN RIGHTS

FRANCE-AUSTRIA-HUNGARY	$ 1,781.63
BULGARIA	60.00
YUGO-SLAVIA	370.00
ROUMANIA	285.00
THE BALKANS	17.50
GREECE	287.04
TURKEY	338.47
POLAND	325.00
BALTIC	407.50
PORTUGAL	320.94
EGYPT	629.97
PERSIA	78.75
UNITED STATES	
PORTO RICO	286.63
SOUTH AFRICA	3,375.00
RUSSIA	525.00
	$9,088.43

CC

NO. 5

COMPARISON OF PROFIT ON SALES OF ACCESSORIES

BY COUNTRIES FOR THE FIRST SIX MONTHS OF 1929 AND 1930

FOREIGN FOR FIVE MONTHS EXCEPT GERMANY FOR FOUR MONTHS ONLY

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 740.41	2.77%	.79%	$ 1,127.85	3.41%	.88%
FAR EAST	775.94	2.90	.82	1,147.88	3.46	.89
ARGENTINE	1,501.11	5.62	1.59	2,090.82	6.31	1.62
CONTINENTAL EUROPE	4,203.03	15.73	4.46	3,038.05	9.17	2.36
PERU	5.56	.02	.01	-0-	-0-	-0-
MEXICO	755.36	2.83	.80	734.42	2.22	.57
ENGLAND	19,698.12	73.74	20.90	18,729.51	56.56	14.54
FRANCE	590.46	2.21	.63	3,908.50	11.80	3.03
GERMANY	419.71	1.57	.45	477.26	1.44	.37
AUSTRALIA	5,341.20	19.99	5.67	4,187.69	12.65	3.25
BELGIUM	1,042.85	3.90	1.11	715.30	2.16	.56
NORWAY	237.05	.89	.25	345.00	1.04	.27
SWEDEN	1,043.68	3.91	1.11	1,460.28	4.41	1.13
CZECHO-SLOVAKIA	794.19	2.97	.84	854.51	2.58	.66
SWITZERLAND	360.54	1.35	.38	817.73	2.47	.63
HOLLAND	373.65	1.40	.40	872.07	2.63	.68
HAVANA	202.99	.76	.22	19.69	.06	.02
CRISTOBAL	1,953.75	7.32	2.07	1,088.13	3.29	.84
TOTAL FOREIGN	$ 26,713.38	100.00%	28.34%	$ 33,115.23	100.00%	25.70%
UNITED STATES	60,127.62		63.80	87,974.20		68.28
CANADA	7,402.77		7.86	7,754.48		6.02
TOTAL FOREIGN & DOMESTIC	$ 94,243.77		100.00%	$ 128,843.91		100.00%

AC

NO. 6

COMPARISON OF OTHER INCOME BY COUNTRIES

FOR THE FIRST SIX MONTHS OF 1929 AND 1930

FOREIGN FOR FIVE MONTHS EXCEPT GERMANY FOR FOUR MONTHS ONLY

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 706.47	4.21%	1.19%	$ 621.42	3.99%	1.29%
FAR EAST	253.53	1.51	.43	-o-	-o-	-o-
ARGENTINE	407.92	2.44	.69	452.25	2.90	.94
CHILE	-o-	-o-	-o-	53.33	.34	.11
CONTINENTAL EUROPE	200.86	1.20	.34	705.83	4.53	1.47
PERU	-o-	-o-	-o-	80.00	.51	.17
MEXICO	253.20	1.51	.42	150.88	.97	.32
ENGLAND	4,987.56	29.75	8.39	2,908.95	18.68	6.08
FRANCE	3,332.04	19.88	5.60	3,970.70	25.50	8.30
GERMANY	4,242.26	25.30	7.14	998.54	6.41	2.09
AUSTRALIA	214.04	1.28	.36	3,203.42	20.57	6.70
BELGIUM	101.10	.60	.17	101.26	.65	.21
NORWAY	252.03	1.50	.42	194.26	1.25	.41
SWEDEN	116.44	.69	.20	3.13	.02	.01
FINLAND	454.50	2.71	.76	-o-	-o-	-o-
CZECHO-SLOVAKIA	1,062.05	6.33	1.79	2,006.54	12.88	4.19
SWITZERLAND	29.59	.18	.05	84.89	.55	.18
HOLLAND	152.67	.91	.26	38.21	.25	.08
TOTAL FOREIGN	$ 16,766.26	100.00%	28.21%	$ 15,573.61	100.00%	32.55%
UNITED STATES	37,459.19		63.04	30,590.67		63.95
CANADA	5,200.64		8.75	1,676.18		3.50
TOTAL FOREIGN & DOMESTIC	$ 59,426.09		100.00%	$ 47,840.46		100.00%

AC

NO.7

COMPARISON OF CORPORATION'S SHARE OF PRINTS, DUTY, CENSORSHIP, ETC.

BY COUNTRIES FOR THE FIRST SIX MONTHS OF 1929 AND 1930

FOREIGN FOR FIVE MONTHS EXCEPT GERMANY FOR FOUR MONTHS ONLY

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 4,267.32	4.42%	3.24%	$ 8,929.70	8.91%	6.52%
FAR EAST	2,536.47	2.63	1.92	15,639.76	15.60	11.42
ARGENTINE	6,896.54	7.14	5.23	7,733.63	7.71	5.64
CHILE	4,455.40	4.61	3.38	2,183.94	2.18	1.59
CONTINENTAL EUROPE	13,828.67	14.31	10.49	7,810.28	7.79	5.70
PERU	228.40	.24	.17	1,693.65	1.69	1.23
MEXICO	3,623.76	3.75	2.75	2,812.52	2.81	2.05
ENGLAND	14,266.98	14.76	10.82	13,595.61	13.57	9.93
FRANCE	17,835.80	18.46	13.53	4,921.16	4.91	3.59
GERMANY	1,514.43	1.57	1.15	10,750.91	10.73	7.85
AUSTRALIA	13,817.21	14.30	10.48	7,706.47	7.69	5.63
BELGIUM	2,736.93	2.83	2.08	1,855.04	1.85	1.35
NORWAY	501.01	.52	.38	418.53	.42	.31
SWEDEN	985.07	1.02	.75	3,492.54	3.49	2.55
FINLAND	281.38	.29	.21	189.10	.19	.14
CZECHO-SLOVAKIA	1,115.62	1.15	.85	1,199.57	1.20	.88
SWITZERLAND	1,349.32	1.40	1.02	390.53	.39	.29
HOLLAND	90.50	.09	.07	2,245.93	2.24	1.64
HAVANA	2,159.08	2.23	1.64	3,226.53	3.22	2.36
CRISTOBAL	4,599.23	4.76	3.49	3,419.53	3.41	2.50
TOTAL FOREIGN	$ 96,632.32	100.00%	73.31%	$ 100,214.93	100.00%	73.17%
UNITED STATES	27,501.55		20.87	26,883.84		19.63
CANADA	7,671.69		5.82	9,869.61		7.20
TOTAL FOREIGN & DOMESTIC	$ 131,805.56		100.00%	$ 136,968.38		100.00%

AC

NO. 6

COMPARISON OF EXCHANGE GENERATING EXPENSES
BY COUNTRIES FOR THE FIRST SIX MONTHS OF 1930 AND 1929.
FOREIGN FOR FIVE MONTHS EXCEPT ORDINARY FOR FOUR MONTHS ONLY.

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 38,004.93	5.16%	2.18%	$ 40,803.34	5.45%	2.60%
FAR EAST	30,218.31	4.13	1.75	106,645.47	14.25	6.77
ARGENTINE	39,153.47	5.38	2.28	37,357.92	4.99	2.37
CHILE	14,457.68	2.52	.98	22,130.12	1.35	.70
CONTINENTAL EUROPE	63,193.76	10.83	4.31	64,627.95	8.63	4.11
PERU	4,868.25	.69	.28	8,458.46	1.13	.54
MEXICO	14,675.33	2.35	.99	13,163.31	1.76	.84
ENGLAND	155,618.97	25.11	10.68	141,390.31	18.88	8.99
FRANCE	46,223.64	7.94	3.36	46,335.49	6.19	2.95
GERMANY	55,785.50	9.00	3.81	111,143.75	14.84	7.07
AUSTRALIA	82,376.46	13.29	5.66	88,192.48	11.77	5.61
BELGIUM	9,860.19	1.59	.68	8,301.97	1.11	.53
NORWAY	6,009.33	.97	.41	3,733.07	.50	.24
SWEDEN	17,358.24	2.80	1.18	16,442.61	2.19	1.05
FINLAND	2,644.82	.43	.18	2,720.31	.36	.17
CZECHO-SLOVAKIA	10,713.98	1.73	.73	10,213.63	1.36	.65
SWITZERLAND	6,034.79	.98	.41	5,944.68	.79	.38
HOLLAND	7,548.17	1.22	.51	7,447.19	.99	.47
HAVANA	13,623.25	2.20	.93	13,616.72	1.82	.87
CRISTOBAL	15,799.50	2.55	1.08	18,470.50	2.47	1.18
TOTAL FOREIGN	$619,789.57	100.00%	42.28%	$749,039.27	100.00%	47.65%
UNITED STATES	780,793.79		53.26	757,342.96		48.18
CANADA	65,293.39		4.46	65,519.67		4.17
TOTAL FOREIGN & DOMESTIC	$1,465,876.75		100.00%	$1,571,901.90		100.00%

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NO.9

COMPARISON OF OTHER EXPENSES
BY COUNTRIES FOR THE FIRST SIX MONTHS OF 1929 AND 1930.
FOREIGN FOR FIVE MONTHS EXCEPT GERMANY FOR FOUR MONTHS ONLY

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 4,806.25	11.02%	4.72%	$ 3,814.29	5.83%	2.24%
FAR EAST	1,339.86	3.20	1.37	3,749.02	5.73	2.20
ARGENTINE	8,386.64	20.06	8.59	2,531.92	3.87	1.48
CHILE	2,523.94	6.04	2.58	811.70	1.24	.48
CONTINENTAL EUROPE	445.72	1.07	.45	937.59	1.44	.55
PERU	2,699.92	6.46	2.76	1,302.68	1.99	.76
MEXICO	968.85	2.32	.99	1,780.54	2.72	1.04
ENGLAND	8,749.76	20.92	8.96	1,941.21	2.98	1.14
FRANCE	4,274.28	10.22	4.38	7,918.54	12.11	4.64
GERMANY	358.95	.86	.37	28,877.50	44.16	16.92
AUSTRALIA	2,536.15	6.07	2.60	1,905.36	2.92	1.12
BELGIUM	187.32	.45	.19	356.89	.55	.21
NORWAY	322.70	.77	.33	98.13	.15	.05
SWEDEN	273.23	.65	.28	186.59	.29	.11
FINLAND	17.90	.04	.02	15.06	.02	.01
CZECHO-SLOVAKIA	149.38	.36	.15	492.77	.75	.29
SWITZERLAND	93.05	.22	.10	202.11	.31	.12
HOLLAND	690.00	1.65	.70	4,004.64	6.12	2.35
HAVANA	2,651.31	6.34	2.71	3,710.38	5.67	2.17
CRISTOBAL	536.15	1.28	.55	749.75	1.15	.44
TOTAL FOREIGN	$41,511.36	100.00%	42.80%	$65,389.73	100.00%	38.30%
UNITED STATES	50,013.00		51.20	98,009.97		57.43
CANADA	5,865.18		6.00	7,261.31		4.25
TOTAL FOREIGN & DOMESTIC	$97,687.54		100.00%	$170,661.01		100.00%

30.

NO.10

COMPARISON OF LOSS ON FOREIGN EXCHANGE
BY COUNTRIES FOR THE FIRST SIX MONTHS OF 1929 AND 1930.
FOREIGN FOR FIVE MONTHS EXCEPT GERMANY FOR FOUR MONTHS ONLY

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN DOMESTIC
BRAZIL	$ 4,215.67	413.44%	111.93%	$ 241.42	18.54	25.03%
FAR EAST	211.59	20.75	5.62	2,673.32	205.35	277.18
ARGENTINE	1,862.83	182.69	49.46	35.03	2.69	3.63
CHILE	485.70	47.63	12.90	6.31	.49	.65
CONTINENTAL EUROPE	13.41	1.32	.36	133.05	10.22	13.80
PERU	64.17	6.29	1.70	34.26	2.63	3.55
MEXICO	230.23	22.58	6.11	287.61	22.09	29.82
ENGLAND	1,860.58	182.47	49.40	319.47	24.54	33.12
FRANCE	8.89	.87	.24	105.11	8.08	10.90
GERMANY	116.50	11.43	3.09	.15	.01	.01
AUSTRALIA	1,560.37	153.03	41.43	833.79	64.05	86.45
BELGIUM.	5.45	.53	.15	-0-	-0-	-0-
NORWAY	4.71	.46	.13	.17	.01	.02
SWEDEN	24.74	2.43	.66	1.46	.11	.15
FINLAND	6.92	.68	.18	1.40	.11	.15
CZECHO-SLOVAKIA	7.38	.72	.20	3.63	.28	.38
SWITZERLAND	15.06	1.48	.40	.41	.03	.04
HOLLAND	.97	.10	.03	7.16	.55	.74
TOTAL FOREIGN	$ 1,019.65	100.00%	27.07%	$1,301.83	100.00%	134.98%
UNITED STATES	2,746.79		72.93	2,266.30		234.98
TOTAL FOREIGN & DOMESTIC	$ 3,766.44		100.00%	$ 964.47		100.00%

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NO.11

COMPARISON OF TOTAL EXPENSES
BY COUNTRIES FOR THE FIRST SIX MONTHS OF 1929 AND 1930
FOREIGN FOR FIVE MONTHS EXCEPT GERMANY FOR FOUR MONTHS ONLY

	1 9 3 0			1 9 2 9		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 36,961.63	3.74%	1.39%	$ 54,444.39	4.75%	1.90%
FAR EAST	29,706.23	3.01	1.12	123,260.93	10.74	4.29
ARGENTINE	50,501.48	5.12	1.90	47,658.50	4.15	1.66
CHILE	20,861.32	2.12	.78	13,132.07	1.14	.46
CONTINENTAL EUROPE	78,670.72	7.97	2.95	74,062.26	6.45	2.58
PERU	6,247.60	.63	.23	11,489.04	1.00	.40
MEXICO	19,398.17	1.96	.73	18,043.98	1.57	.63
ENGLAND	338,315.29	34.27	12.71	316,789.05	27.59	11.03
FRANCE	78,071.90	7.91	2.93	89,693.56	7.82	3.12
GERMANY	57,775.38	5.85	2.17	150,772.31	13.14	5.25
AUSTRALIA	130,355.07	13.21	4.90	113,168.30	9.86	3.94
BELGIUM	21,266.95	2.15	.80	16,327.43	1.42	.57
NORWAY	11,385.16	1.15	.43	5,584.90	.49	.19
SWEDEN	22,402.48	2.27	.84	20,887.00	1.82	.73
FINLAND	7,926.67	.80	.30	3,941.44	.34	.14
CZECHO-SLOVAKIA	17,919.29	1.82	.67	19,754.64	1.72	.69
SWITZERLAND	11,736.22	1.19	.44	12,089.99	1.05	.42
HOLLAND	8,329.64	.84	.31	13,704.92	1.19	.48
HAVANA	18,433.64	1.87	.69	20,553.63	1.79	.72
CRISTOBAL	20,934.88	2.12	.79	22,639.78	1.97	.79
TOTAL FOREIGN	$ 987,199.72	100.00%	37.08%	$ 1,147,998.12	100.00%	39.99%
UNITED STATES	1,593,462.83		59.85	1,640,113.45		57.13
CANADA	81,873.68		3.07	82,650.59		2.88
TOTAL FOREIGN & DOMESTIC	$ 2,662,536.23		100.00%	$ 2,870,762.16		100.00%

UNITED ARTISTS CORPORATION - SUBSIDIARIES AND BRANCHES

AS AT JUNE 28th, 1930 - FOREIGN AS AT MAY 31st

EXCEPT GERMANY AS AT MAY 3rd, 1930

ASSETS	DELAWARE 6/28/30	CONTINENTAL EUROPE 5/31/30	BRAZIL 5/31/30	FAR EAST 5/31/30	ARGENTINE 5/31/30	CHILE 5/31/30	PERU 5/31/30	CANADA 6/28/30	MEXICO 5/31/30	ENGLAND 5/31/30	FRANCE 5/31/30
Cash in Banks and on Hand	$ 662,405.95	$ 95,276.58	$23,038.25	$ 1,438.68	$ 6,060.45	$ 2,139.19	$ 188.87	$61,955.22	$ 8,781.95	$302,653.62	$ 53,691.85
Notes Receivable					977.38						
Accounts Receivable:											
From Producers	18,079.07	8,474.69	3,036.98		406.80	351.63	741.00	4,466.71	2,895.17	99,439.15	36,344.2
From Exhibitors	324,426.69	47,824.79	11,188.16	24,124.32	8,509.34	4,459.59		9,408.84	19,323.76	355,269.71	46,332.0
Miscellaneous	234,458.32		293.15	20,112.35		392.30				6,736.57	17,379.1
Inventories:											
Accessories on Hand and in Transit	73,633.25	10,822.01	8,126.57		10,238.38	2,413.09		3,437.64	2,345.80	19,620.79	19,537.8
Prints in Transit	6,871.19		3,250.32		5,596.00	1,901.16			3,185.31	8,103.29	12,585.8
Picture Rights	4,492.34										3,901.6
Miscellaneous Deposits	15,510.38	458.31	99.84	534.73		2,227.76		1,958.51	305.44	1,245.87	4,741.5
Cash Surrender Value of Life Insurance Policies	55,731.00										
Fund for Escrow Dividends	20,264.64										
Furniture and Fixtures and Improvements	166,456.15	4,396.20	15,845.82	502.55	12,596.38	2,695.10	800.00	6,733.05	2,832.95	23,536.26	32,743.2
Investments in and advances to- Subsidiaries and Branches	334,021.79			92,429.70						135,766.29	
Deferred Charges-Prepaid Rent-Taxes-Insurance,Etc.	24,044.46	1,434.98	772.52	13,213.07	138.56	635.96			137.92	4,510.23	2,627.1
Artists Contracts	40,000.00										
	$ 1,983,395.23	$168,687.56	$65,651.61	$ 152,355.40	$ 44,517.29	$ 17,215.80	$1,729.87	$87,959.97	$ 39,809.10	$956,881.78	$229,884.82
LIABILITIES											
Owing to Producers	359,853.54	65,474.24	12,201.81	30,015.82	25,204.82	7,375.52		15,888.98	9,393.89	236,542.48	11,817.10
Accounts Payable and Accrued Expenses	238,440.50	8,802.78	5,591.89	3,334.73	5,879.07	166.17		110.30	3,536.92	74,903.54	28,197.57
Intercompany Accounts Payable		41,146.66	32,766.20		10,814.16	8,983.48	5,876.75	77,168.97	53,159.9		84,153.13
Payments in Advance of Film Service:											
Exhibitors	45,705.51	8.51	1,581.16	34,579.86	18,866.77			2,319.49	1,068.20	2,431.71	
Foreign Rights	8,350.00										23,167.46
Deferred Credits	28,493.28		524.88	63,635.24	7,405.86	599.54			626.70	7,843.49	28,751.66
Reserve for Income Taxes	17,324.61	586.26						3,045.42		41,999.83	
Reserve for Doubtful Accounts	23,145.18	101.52						1,058.63		9,733.34	1,311.37
Reserve for Depreciation Furniture and Fixtures and Improvements	75,082.90	1,121.44	6,911.66	211.63	7,112.01	539.95		2,275.30	1,416.39	6,959.05	17,099.65
Reserve for Allowances to Exhibitors	82,995.00										
Reserve for Contingencies	35,965.31							1,133.02			
Reserve for Dividends Declared held in Escrow	20,264.64										
Capital Stock - Common	40,000.00							10,000.00	1,500.00	36,375.00	1,975.00
Surplus	1,007,774.56	51,446.15	6,074.01	20,578.10	3,364.58	446.86	4,146.46	25,040.34	61,192.90	540,093.34	33,411.68
	$ 1,983,395.23	$168,687.56	$65,651.61	$ 152,355.40	$ 44,517.29	$ 17,215.80	$ 1,729.87	$ 87,959.97	$ 39,809.10	$ 956,881.78	$ 229,884.82

ON-SUBSIDIARIES AND BRANCHES-CONSOLIDATING BALANCE SHEET

28th, 1930-FOREIGN AS AT MAY 31st, 1930

T GERMANY AS AT MAY 3rd, 1930

CANADA 6/28/30	MEXICO 5/31/30	ENGLAND 5/31/30	FRANCE 5/31/30	GERMANY 5/3/30	AUSTRALASIA 5/31/30	BELGIUM 5/31/30	NORWAY 5/31/30	SWEDEN 5/31/30	FINLAND 5/31/30	CZECHO-SLOVAKIA 5/31/30	SWITZERLAND 5/31/30	HOLLAND 5/31/30	ELIMINATIONS	TOTAL
$61,955.22	$ 8,761.98	$302,653.62	$ 53,691.82	$ 40,276.48	$205,179.20	$22,305.47	$ 6,056.87	$ 30,111.69	$ 6,523.12	$ 14,128.06	$ 9,715.63	$ 21,455.01		$1,633,382.40
				119.94										1,097.32
4,466.71	2,895.07	99,439.15	36,344.21	39,601.13	15,621.11	3,899.31	1,295.04	2,515.11	455.92	2,285.73		4,463.32		245,708.68
9,408.84	19,323.76	355,269.71	46,332.06	711.53	47,444.44	4,146.20	2,425.08	1,820.45	301.81	10,052.59		10,974.69		358,117.24
		6,736.57	17,379.40	27,368.47	53.32				131.25	86.28				397,011.41
3,437.64	2,345.80	19,620.79	19,537.88	1,628.39	18,914.10	980.12	444.18	1,364.30		1,249.61	614.93	9,944.28		185,335.11
	3,185.31	8,103.29	12,585.89	3,480.17	1,861.45							452.63		47,307.41
			3,901.66											8,394.00
1,958.51	305.44	1,245.87	4,741.50	23.93	492.02	115.32	44.70	114.50		624.00	9.73.			31,506.55
														55,731.00
														20,264.64
6,733.05	2,832.95	23,536.26	32,743.24	446.69	29,799.84	1,997.02	905.44	2,265.90		2,408.44	977.87	3,965.19		311,903.49
		135,766.29				13,637.51	37,891.20	85,446.65	1,200.73		3,427.77		703,821.64	-0-
	137.92	4,510.23	2,627.16	2,369.75	3,637.54	216.85	44.69			293.20	548.83	382.63		56,002.06
														40,000.00
$87,959.97	$ 39,809.10	$956,861.78	$229,884.82	$116,026.56	$323,023.02	$ 47,297.83	$49,107.20	$123,658.60	$8,612.83	$31,128.11	$25,996.[illegible]	$ 51,637.75	$703,821.64	$ 3,900,755.33
15,888.98	9,393.89	236,542.48	11,617.10	47,805.80	137,766.27	13,203.93	3,531.29	11,296.22	710.33	9,568.28	8,786.[illegible]	12,285.87		1,022,291.59
110.30	3,836.92	74,903.54	28,197.57	28,937.89	42,332.49	2,451.29	1,095.45	3,662.19	726.43	1,696.80	2,877.40	8,009.67		458,453.08
77,168.97	83,159.90		84,153.13	128,788.11	81,123.02					1,735.18		29,348.95	614,934.51	-0-
2,319.49	1,068.20	2,431.71			1,392.12					477.04				109,431.94
			23,167.46											31,517.46
	626.70	7,843.49	28,751.66	1,042.12	518.68							676.04		140,117.51
3,045.42		41,999.83				1,658.28	1,469.46	1,010.25		673.08				68,[illegible]
1,058.83		9,733.34	1,311.37	711.56										36,061.[illegible]
2,275.30	1,416.39	6,959.05	17,099.65		9,171.41	828.65	500.44	1,718.22		715.52	894.[illegible]	1,039.86		139,[illegible]
														82,995.00
1,133.02														37,098.31
														20,264.64
10,000.00	1,500.00	36,375.00	1,975.00	95,120.00	24,237.50	2,750.00	2,609.46	67,182.50	6,300.00	7,403.75	1,924.[illegible]	2,005.25	259,415.46	40,000.00
25,040.34	61,192.90	540,093.34	33,411.68	156,376.94	26,481.53	26,375.68	39,901.10	38,759.22	876.07	3,[illegible]	[illegible]	1,727.69	174,[illegible]	1,722,083.92
$ 87,959.97	$ 39,809.10	$ 956,861.78	$ 229,884.82	$ 116,026.56	$ 323,023.02	$ 47,297.83	$ 49,107.20	$123,658.60	$8,612.83	$ 31,128.11	$25,996.[illegible]	$51,637.75	$ 703,821.64	$ 3,900,755.33

UNITED ARTISTS CORPORATION - SUBSIDIARIES AND BRANCHES - CONSO

FOR THE SIX MONTHS ENDED JUNE 28th, 1930 - FOREIGN

EXCEPT GERMANY TO MAY 3rd, 1930

	DELAWARE 6/28/30	CONTINENTAL EUROPE 5/31/30	BRAZIL 5/31/30	FAR EAST 5/31/30	ARGENTINE 5/31/30	CHILE 5/31/30	PERU 5/31/30	CANADA 6/28/30	MEXICO 5/31/30	ENGLAND 5/31/30	FRANCE 5/31/30	GERM 5/3
INCOME												
Gross Film Rentals	$5,175,673.74	$268,372.13	$86,336.03	$152,010.77	$132,640.9	$41,241.52	$4,234.24	$349,529.69	$58,995.67	$1,510,393.65	$134,585.88	$109
Gross Sale of Foreign Rights	81,162.34										87,180.11	
	5,256,836.08	268,372.13	86,336.03	152,010.77	132,640.9	41,241.52	4,234.24	349,529.69	58,995.67	1,510,393.65	221,765.99	109
Less: Producers' Participation - Played and Earned	3,783,412.28	134,253.09	43,266.45	102,755.51	66,683.9	20,829.06	2,139.08	243,237.10	34,550.65	1,054,548.20	67,400.86	54
Less: Producers' Participation - Sale of Foreign Rights	76,975.71										82,278.31	
	3,860,387.99	134,253.09	43,266.45	102,755.51	66,683.9	20,829.06	2,139.08	243,237.10	34,550.65	1,054,548.20	149,679.17	54
Corporate Share - Played and Earned	1,392,261.46	134,119.04	43,069.58	49,255.26	65,957.0	20,412.46	2,095.16	106,292.59	24,445.02	455,845.45	67,185.02	54
Corporate Share - Sale of Foreign Rights	4,186.63										4,901.80	
	1,396,448.09	134,119.04	43,069.58	49,255.26	65,957.03	20,412.46	2,095.16	106,292.59	24,445.02	455,845.45	72,086.82	54
Profit on Sale of Accessories - Domestic	59,955.67							7,402.77				
Profit on Sale of Accessories - Foreign	2,328.49	4,203.03	740.41	775.54	1,501.3		5.56		755.36	19,698.12	590.46	
Commission from Foreign Companies	167,526.70											
Other Income - Domestic	36,886.26							5,200.64				
Other Income - Foreign	572.91	200.86	706.47	253.53	487.93				253.20	4,987.56	3,332.04	
GROSS INCOME	$1,663,718.42	$130,116.87	$43,035.64	$ 50,284.33	$ 67,866.06	$20,412.46	$2,100.72	$118,896.00	$23,942.86	$ 480,531.13	$ 74,828.40	$ 59
EXPENSES												
Printing, Duties, Censorship, Etc.	34,259.86	13,828.67	4,267.32	2,536.47	6,896.5	4,455.40	228.40	7,671.69	3,623.76	14,266.98	17,835.80	
Exchanges' Operating Expenses	810,216.54	63,393.76	32,004.93	25,618.31	33,355.47	14,367.68	3,840.25	65,293.39	14,575.33	155,638.97	49,223.64	55
Home Office Expenses	611,960.40											
Foreign Department Expenses	86,101.94											
Loss on Foreign Exchange	2,746.79	13.41	4,215.67	211.59	1,862.83	485.70	64.17		230.23	1,860.58	8.89	
Income Tax - Domestic	17,279.08							3,045.42				
Income Tax - Foreign	161.21	1,015.98	298.80							41,999.82		
Other Expenses	53,200.46	445.72	4,606.25	1,339.86	8,386.64	2,523.94	2,699.92	5,863.18	968.85	8,749.76	4,274.28	
Allowances to Exhibitors (Paid from Reserve)	16,905.00											
Commissions to United Artists Corporation										115,799.18	6,729.29	
TOTAL EXPENSES	$1,632,831.35	$ 78,670.72	$36,961.63	$ 29,706.23	$ 50,501.49	$20,861.32	$6,247.60	$ 81,873.69	$19,398.17	$ 338,315.29	$ 78,071.90	$ 54
PROFIT FOR THE PERIOD	$ 30,887.07	$ 51,446.15	$ 6,074.01	$ 20,578.10	$ 17,364.57	$ 448.86	$4,146.88	$ 37,022.32	$ 4,544.69	$ 142,215.84	$ 3,243.50	$
PROFIT FROM DOMESTIC OPERATIONS	54,717.73							37,022.32				
PROFIT FROM FOREIGN OPERATIONS	85,604.80	51,446.15	6,074.01	20,578.10	17,364.57	448.86	4,146.88		4,544.69	142,215.84	3,243.50	
	$ 30,887.07	$ 51,446.15	$ 6,074.01	$ 20,578.10	$ 17,364.57	$ 448.86	$4,146.88	$ 37,022.32	$ 4,544.69	$ 142,215.84	$ 3,243.50	$
SURPLUS DECEMBER 28th, 1929	1,137,966.49							62,062.66	65,737.59	397,877.50	36,655.38	18
ADD PROFIT FOR THE PERIOD	30,887.07	51,446.15	6,074.01	20,578.10	17,364.57	448.86	4,146.88	37,022.32	4,544.69	142,215.84	3,243.50	
ADD AMOUNTS PAID ON ALLOWANCES TO EXHIBITORS	16,905.00											
	1,185,758.56	51,446.15	6,074.01	20,578.10	17,364.57	448.86	4,146.88	25,040.34	61,192.90	540,093.34	33,411.88	18
LESS DIVIDENDS DECLARED	157,984.00											
LESS RESERVED FOR CONTINGENCIES	20,000.00											
SURPLUS TO DATE	$1,007,774.56	$ 51,446.15	$ 6,074.01	$ 20,578.10	$ 17,364.57	$ 448.86	$4,146.88	$ 25,040.34	$61,192.90	$ 540,093.34	$ 33,411.88	$18

CC.

- SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOME STATEMENT

MONTHS ENDED JUNE 28th, 1930 - FOREIGN TO MAY 31st, 1930

EXCEPT GERMANY TO MAY 3rd, 1930

CANADA 6/28/30	MEXICO 5/31/30	ENGLAND 5/31/30	FRANCE 5/31/30	GERMANY 5/3/30	AUSTRALASIA 5/31/30	BELGIUM 5/31/30	NORWAY 5/31/30	SWEDEN 5/31/30	FINLAND 5/31/30	CZECHO-SLOVAKIA 5/31/30	SWITZERLAND 5/31/30	HOLLAND 5/31/30	ELIMINATIONS	TOTAL
$349,529.69	$58.995.67	$1,510,393.65	$134,585.88	$109,200.33	$368,898.59	$54,491.17	$15,713.09	$51,302.91	$11,440.93	[illegible]	$28,765.44	$27,374.30	$	$8,624,217.94
			87,180.11											
349,529.69	58,995.67	1,510,393.65	221,765.99	109,200.33	368,898.59	54,491.17	$15,713.09	$51,302.91	$11,440.93	[illegible]	$28,765.44	$27,374.30		$8,624,217.94
243,237.10	34,550.65	1,054,548.20	67,400.86	54,651.38	184,640.43	28,129.86	7,856.55	25,654.50	5,720.46	[illegible]	14,388.16	16,424.58		5,912,050.19
			82,278.31											159,254.12
243,237.10	34,550.65	1,054,548.20	149,679.17	54,651.38	184,640.43	28,129.86	7,856.55	25,654.50	5,720.46	[illegible]	14,388.16	16,424.58		6,071,304.31
106,292.59	24,445.02	455,845.45	67,185.02	54,548.95	184,258.16	26,361.31	7,856.54	25,648.41	5,720.47	[illegible]	14,377.28	10,949.72		4,712,161.75
			4,901.80											9,988.43
106,292.59	24,445.02	455,845.45	72,086.82	54,548.95	184,258.16	26,361.31	7,856.54	25,648.41	5,720.47	[illegible]	14,377.28	10,949.72		4,721,256.18
7,402.77														67,356.54
	755.36	19,698.12	590.46	[illegible]	5,341.20	1,342.85	237.05	1,043.68		794.19	360.54	373.65		26,865.13
													167,526.78	-0-
5,200.64														42,086.92
	253.20	4,987.56	3,332.04	4,242.26	214.04	101.10	252.03	116.44	454.50	1,062.35	29.59	152.67		17,339.17
$118,896.06	$23,942.86	$ 480,531.13	$ 74,828.40	$ 59,210.92	$189,813.40	$27,505.26	$ 8,345.62	$26,808.53	$ 6,174.97	[illegible]	$14,767.41	$10,720.74	$167,526.78	$2,874,926.84
7,671.69	3,623.76	14,266.98	17,835.80	[illegible]	13,817.21	2,736.93	501.01	985.07	201.38	[illegible]	1,349.32	90.50		131,805.56
65,293.39	14,575.33	155,638.97	49,223.64	55,785.50	82,376.46	9,880.19	6,009.33	17,355.24	2,644.82	[illegible]	6,034.79	7,548.17		1,465,876.75
														611,960.40
														86,101.94
	230.23	1,860.58	8.89	116.50	1,560.37	5.45	4.71	24.74	6.92	7.38	15.06	.07		3,766.44
3,045.42														20,324.50
		41,999.82			11,619.94	1,658.28	1,469.46	1,010.25		671.08	674.43			60,581.32
5,863.18	968.85	8,749.76	4,274.28	352.95	2,536.15	187.32	322.70	273.23	17.90	146.36	93.05	690.00		97,687.54
														16,905.00
		115,799.18	6,729.29		19,444.94	6,798.78	3,087.37	2,803.43	4,989.49	5,274.61	3,599.69		167,526.78	-0-
$ 81,873.68	$19,398.17	$ 338,315.29	$ 78,071.90	$ 57,775.38	$130,355.07	$21,266.95	$11,385.16	$22,402.46	$ 7,926.67	[illegible]	$11,736.22	$ 8,329.64	$167,526.78	$2,495,009.45
$ 37,022.32	$ 4,544.69	$ 142,215.84	$ 3,243.50	$ 1,435.54	$ 59,458.33	$ 6,238.31	$ 3,039.54	$ 4,406.05	$ 1,751.70	[illegible]	$ 3,031.19	$ 2,399.10		$ 379,916.59
37,022.32														17,695.41
	4,544.69	142,215.84	3,243.50	1,435.54	59,458.33	6,238.31	3,039.54	4,406.05	1,751.70	5,445.79	3,031.19	2,399.10		397,612.00
$ 37,022.32	$ 4,544.69	$ 142,215.84	$ 3,243.50	$ 1,435.54	$ 59,458.33	$ 6,238.31	$ 3,039.54	$ 4,406.05	$ 1,751.70	$ 5,445.79	$ 3,031.19	$ 2,399.10		$ 379,916.59
62,062.66	65,737.59	397,877.50	36,655.38	187,814.48	32,976.80	20,137.37	42,940.64	34,383.17	4,643.77	3,413.67	9,435.53	4,126.99	170,528.33	1,505,262.33
37,022.32	4,544.69	142,215.84	3,243.50	1,435.54	59,458.33	6,238.31	3,039.54	4,406.05	1,751.70	5,445.79	3,031.19	2,399.10		379,916.59
														16,905.00
25,040.34	61,192.90	540,093.34	33,411.88	186,378.94	26,481.53	26,375.68	39,901.10	38,789.22	2,892.07	[illegible]	12,466.72	1,727.89	170,528.33	1,902,083.92
									2,016.00					160,000.00
														20,000.00
$ 25,040.34	$61,192.90	$ 540,093.34	$ 33,411.88	$186,378.94	$ 26,481.53	$26,375.68	$39,901.10	$38,789.22	$ 876.07	[illegible]	$12,466.72	$ 1,727.89	$ 170,528.33	$1,722,083.92

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST SIX MONTHS OF 1929 AND 1930

D E L A W A R E

INCLUDING HAVANA AND CRISTOBAL

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.& E
INCOME				
Gross Film Rentals	$ 5,175,673.74	100.00%	$ 6,205,530.56	100.00%
Less: Producers' Participation	3,783,412.28	73.10	4,472,493.49	72.07
Corporate Share-Played and Earned	1,392,261.46	26.90	1,733,037.07	27.93
Profit on Sale of Accessories	62,284.36	1.20	89,082.02	1.44
Commission on Sale of Foreign Rights	4,186.63	.08	1,477.06	.02
Commissions from Foreign Companies	167,526.78	3.24	155,865.07	2.51
Income from Dividends Foreign	2,016.00	.04	-0-	-0-
Other Income	37,459.19	.72	30,590.67	.49
GROSS INCOME	1,665,734.42	32.18	2,010,051.89	32.39%
EXPENSES				
Prints, Duties, Censorship, Etc.	34,259.86	.66	33,529.90	.54
Exchanges' Operating Expenses	810,216.54	15.65	789,430.18	12.72
Home Office Expenses	611,960.40	11.83	616,425.18	9.94
Foreign Department Expenses	86,101.94	1.66	78,375.23	1.26
Foreign Income Taxes	161.28	-0-	-0-	-0-
Other Expenses	53,200.46	1.03	102,470.10	1.65
Loss on Exchange	2,746.79	.05	2,266.30	.04
Allowances to Exhibitors(paid from reserve)	16,905.00	.33	-0-	-0-
TOTAL EXPENSES	1,615,552.27	31.21	1,622,496.89	26.15
Profit, before Providing for Federal Income Taxes	50,182.15	.97	387,555.00	6.24
Less: Provisions for Federal Income Taxes	17,279.08	.34	60,809.97	.98
NET PROFIT	$ 32,903.07	.63%	$ 326,745.03	5.26%

Note:- The Statements which follow contain separately:

DELAWARE
HAVANA
CRISTOBAL

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST SIX MONTHS OF 1929 AND 1930

D E L A W A R E

EXCLUDING HAVANA AND CRISTOBAL

	1930		1929	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 5,092,098.94	100.00%	$ 6,106,905.70	100.00%
Less: Producers' Participation	3,739,520.27	73.44	4,418,844.17	72.36
Corporate Share-Played and Earned	1,352,578.67	26.56%	1,688,061.53	27.64%
Profit on Sale of Accessories	60,127.62	1.18	87,974.20	1.44
Commission on Sale of Foreign Rights	4,186.63	.08	1,477.06	.03
Commissions from Foreign Companies	167,526.78	3.29	155,865.07	2.55
Income from Dividends Foreign	2,016.00	.04	-0-	-0-
Other Income	37,459.19	.74	30,590.67	.50
GROSS INCOME	1,623,894.89	31.89%	1,963,968.53	32.16%
EXPENSES				
Prints, Duties, Censorship, Etc.	27,501.55	.54%	26,883.84	.44%
Exchanges' Operating Expenses	780,793.79	15.34	757,342.96	12.40
Home Office Expenses	611,960.40	12.02	616,425.18	10.09
Foreign Department Expenses	86,101.94	1.69	78,375.23	1.28
Foreign Income Taxes	161.28	-0-	-0-	-0-
Other Expenses	50,013.00	.98	98,009.97	1.61
Loss on Exchange	2,746.79	.05	2,266.30	.04
Allowances to Exhibitors(paid from reserve)	16,905.00	.33	-0-	-0-
TOTAL EXPENSES	1,576,183.75	30.95	1,579,303.48	25.86
Profit,before Providing for Federal Income Taxes	47,711.14	.94	384,665.05	6.30
Less: Provisions for Federal Income Taxes	17,279.08	.34	60,809.97	1.00
NET PROFIT	$ 30,432.06	.60%	$ 323,855.08	5.30%

DELAWARE

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.& E.
ANALYSIS OF EXCHANGES' OPERATING EXPENSES				
Salaries	$ 457,846.24	8.99%	$ 444,320.93	7.28%
Rent & House Service	67,147.20	1.32	61,004.51	1.00
Traveling Expense	149,243.82	2.93	144,191.63	2.36
Stationery & Printing	10,372.66	.20	8,007.56	.13
Telephone & Telegraph	25,389.55	.50	24,279.50	.40
Postage	11,731.33	.23	10,959.40	.18
Freight & Cartage	30,060.43	.59	33,076.96	.54
Miscellaneous	6,373.01	.13	4,930.00	.08
Alterations & Repairs	2,893.06	.06	2,069.12	.03
Film Maintenance	7,366.94	.15	10,038.45	.16
Screening	2,493.61	.05	1,694.90	.03
Association Dues	9,875.94	.19	12,770.00	.21
TOTAL	$ 780,793.79	15.34%	$ 757,342.96	12.40%
ANALYSIS OF HOME OFFICE EXPENSES				
Salaries Chairman & President	$ 52,000.00	1.02%	$ 52,000.00	.85%
Administrative	138,676.17	2.72	119,797.08	1.96
Sales	73,357.37	1.44	76,134.70	1.25
Accounting	37,828.55	.74	39,237.93	.64
Advertising & Publicity	38,263.77	.75	24,721.67	.40
Traveling Auditors	6,415.00	.12	6,437.50	.11
Film Maintenance	12,614.42	.25	9,700.00	.16
Rent & House Service	24,804.58	.49	25,617.95	.42
Rental of Equipment	1,903.57	.04	1,920.00	.03
Traveling Expenses	16,622.00	.33	16,073.77	.26
Traveling Expenses - Auditors	5,659.79	.11	6,554.94	.11
Stationery & Printing	15,928.95	.31	16,809.83	.28
Telephone & Telegraph	13,582.82	.27	15,805.67	.26
Postage	6,238.62	.12	5,512.23	.09
Freight & Cartage	208.32	-o-	1,471.81	.03
Miscellaneous	2,911.53	.06	4,187.52	.07
Legal Expense	25,879.15	.51	27,065.25	.44
Insurance on Life of J.M.Schenck	-o-	-o-	19,484.54	.32
Other Insurance	1,932.33	.04	6,750.87	.11
Alterations & Repairs	2,047.49	.04	1,258.62	.02
Trade Paper Advertising	49,275.40	.97	50,894.28	.83
General Advertising	1,080.13	.02	1,133.28	.02
Campaign Books	19,591.23	.38	21,486.92	.35
Exploitation	1,371.23	.03	239.76	-o-
Sales Promotion	2,332.29	.05	313.94	.01
General Publicity	6,233.73	.12	5,100.25	.08
Screening	1,490.45	.03	-o-	-o-
Hays Organization Dues	7,152.31	.14	8,378.27	.14
Hays Special Assessment	2,843.76	.06	3,272.52	.05
Film Maintenance	5,330.15	.10	3,586.97	.06
House Organ	1,829.44	.04	571.93	.01
Shipping Supplies	603.82	.01	889.30	.01
Corporation's Share of Trade Advertising	-o-	-o-	66.28	-o-
Corporation's Share of National Advertising	35,952.03	.71	43,944.60	.72
TOTAL	$ 611,960.40	12.02%	$ 616,425.18	10.09%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 20,196.48	.40%	$ 5,965.38	.10%
Auditors Fees	6,249.37	.12	[illegible]	.06
Employees' Benefit Plan	4,393.93	.09	4,243.71	.07
Depreciation of Furniture & Fixtures	11,824.59	.23	13,253.67	.22
Transportation on Accessories-Miner	4,703.80	.09	7,170.96	.12
Accessories Given Away	24.00	-o-	-o-	-o-
Miss-Outs, etc.	2,216.26	.04	4,682.57	.08
Uncollectible Accounts	-o-	-o-	25,813.28	.42
Organization Expenses-Germany-Written Off	-o-	-o-	11,839.72	.19
Loss on Sale of "Romance"	-o-	-o-	15,123.42	.25
Miscellaneous	404.57	.01	6,017.26	.10
TOTAL	$ 50,013.00	.98%	$ 98,009.97	1.61%

NO.16

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST SIX MONTHS OF 1929 AND 1930

H A V A N A

	1930		1929	
	AMOUNT	RATIO TO P. & L.	AMOUNT	RATIO TO P.& L.
INCOME				
Gross Film Rentals	$ 32,011.37	100.00%	$ 44,278.67	100.00%
Less: Producers' Participation	18,083.56	56.49	26,135.50	59.03
Corporate Share - Played and Earned	13,927.81	43.51	18,143.17	40.97
Profit on Sale of Accessories	202.99	.63	19.69	.05
GROSS INCOME	14,130.80	44.14	18,162.86	41.02
EXPENSES				
Prints, Duties, Censorship, Etc.	2,159.08	6.74	3,226.53	7.29
Exchange Operating Expenses	13,623.25	42.56	13,616.72	30.75
Other Expenses	2,651.31	8.28	3,710.38	8.38
TOTAL EXPENSES	18,433.64	57.58	20,553.63	46.42
NET PROFIT	$ 4,302.84	13.44%	$ 2,390.77	5.40%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 8,077.50	25.23%	$ 8,157.00	18.42%
Rent & House Service	737.29	2.30	853.12	1.93
Travelling Expenses	1,480.25	4.62	1,220.80	2.76
Stationery & Printing	310.23	.97	323.84	.73
Telephone & Telegraph	200.23	.63	227.17	.51
Postage	112.50	.35	133.07	.30
Freight & Cartage	1,705.22	5.33	2,076.74	4.69
Miscellaneous	228.22	.71	278.25	.63
Alterations & Repairs	322.50	1.01	-o-	-o-
Film Maintenance	149.31	.47	46.73	.10
Association Dues	300.00	.94	300.00	.68
TOTAL	$ 13,623.25	42.56%	$ 13,616.72	30.75%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 814.11	2.54%	$ 919.42	2.08%
Interest & Bank Expenses	255.35	.79	340.84	.77
Duty on Accessories	344.42	1.08	373.33	.84
Advertising	405.00	1.27	-o-	-o-
Depreciation of Furniture & Fixtures	73.92	.23	101.99	.23
Auditors' Fees	550.00	1.72	470.00	1.06
Miscellaneous	208.51	.65	1,504.80	3.40
TOTAL	$ 2,651.31	8.28%	$ 3,710.38	8.38%

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NO. 17

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST SIX MONTHS OF 1929 AND 1930

C R I S T O B A L

	1930		1929	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 51,563.43	100.00%	$ 54,346.19	100.00%
Less: Producers' Participation	25,808.45	50.05	27,513.82	50.63
Corporate Share-Played and Earned	25,754.98	49.95%	26,832.37	49.37%
Profit on Sale of Accessories	1,953.75	3.79	1,088.13	2.01
GROSS INCOME	27,708.73	53.74%	27,920.50	51.38%
EXPENSES				
Prints, Duties, Censorship, Etc.	4,599.23	8.92%	3,419.53	6.29%
Exchange Operating Expenses	15,799.50	30.64	18,470.50	33.99
Other Expenses	536.15	1.04	749.75	1.38
TOTAL EXPENSES	20,934.88	40.60%	22,639.78	41.66%
NET PROFIT	$ 6,773.85	13.14%	$ 5,280.72	9.72%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 7,873.75	15.27%	$ 10,748.96	19.78%
Rent & House Service	580.56	1.13	808.11	1.48
Traveling Expense	4,636.44	8.99	4,562.36	8.39
Stationery & Printing	469.52	.91	405.33	.75
Telephone & Telegraph	1,274.19	2.47	1,128.26	2.08
Postage	156.02	.30	249.03	.46
Freight & Cartage	547.47	1.06	360.49	.66
Miscellaneous	114.81	.22	122.99	.23
Alterations & Repairs	46.00	.09	11.76	.02
Film Maintenance	67.74	.13	44.01	.08
Screening	18.00	.04	14.20	.03
Association Dues	15.00	.03	15.00	.03
TOTAL	$ 15,799.50	30.64%	$ 18,470.50	33.99%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 183.28	.36%	$ 142.15	.26%
Interest & Bank Expenses	59.56	.12	16.63	.03
Advertising	70.07	.13	-0-	-0-
Legal Expenses	-0-	-0-	-0-	-0-
Auditors Fees	-0-	-0-	255.70	.47
Miscellaneous	223.24	.43	335.27	.62
TOTAL	$ 536.15	1.04%	$ 749.75	1.38%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1929 AND 1930

CONTINENTAL EUROPE

	1930		1929	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 268,372.13	100.00%	$ 254,505.44	100.00%
Less: Producers' Participation	134,253.09	50.02	127,459.58	50.08
Corporate Share - Played and Earned	134,119.04	49.98	127,045.86	49.92
Profit on Sale of Accessories	4,203.07	1.57	3,038.05	1.19
Other Income	200.86	.07	705.83	.28
GROSS INCOME	130,116.87	48.48	124,713.64	49.00
EXPENSES				
Prints, Duties, Censorship, Etc.	13,828.67	5.15	7,810.28	3.07
Exchange Operating	63,393.76	23.62	64,627.95	25.39
Other Expenses	445.72	.17	937.59	.37
Income Tax	1,015.98	.38	553.39	.22
Loss on Exchange	13.41	.01	133.05	.05
TOTAL EXPENSES	78,670.72	29.31	74,062.26	29.10
NET PROFIT	$ 51,446.15	19.17%	$ 50,651.38	19.90%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 37,456.31	13.96%	$ 38,009.62	14.94%
Rent and House Service	5,320.17	1.98	5,207.56	2.05
Travelling	4,067.67	1.52	2,757.27	1.08
Stationery & Printing	1,822.65	.68	1,907.46	.75
Telephone & Telegraph	1,426.51	.53	1,301.90	.51
Postage	1,261.62	.47	1,567.24	.62
Freight & Cartage	2,729.12	1.02	2,693.66	1.06
Insurance	915.44	.34	501.51	.20
Advertising & Publicity	4,651.94	1.73	4,452.94	1.75
Legal Expense	215.33	.08	86.96	.03
Film Maintenance	137.22	.05	255.57	.10
Association Dues	78.39	.03	190.77	.07
Screening	.40	-0-	17.67	-0-
Alterations & Repairs	141.46	.05	-0-	-0-
Miscellaneous	1,698.39	.63	1,793.42	.70
Supervision	1,471.14	.55	3,912.82	1.54
TOTAL	$ 63,393.76	23.62%	$ 64,627.95	25.39%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ -0-	-0-%	$ 261.12	.10%
Taxes	169.00	.07	318.95	.13
Depreciation of Furniture & Fixtures	266.00	.10	132.21	.05
Bank Charges	1.97	-0-	-0-	-0-
Uncollectible Accounts	-0-	-0-	225.31	.09
Miscellaneous	8.85	-0-	-0-	-0-
TOTAL	$ 445.72	.17%	$ 937.59	.37%

Exh. 54-A

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1929 AND 1930

I T A L Y

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 179,028.06	100.00%	$ 164,757.03	100.00%
Less: Producers' Participation	89,560.01	50.03	82,512.80	50.08
Corporate Share - Played and Earned	89,468.05	49.97	82,244.23	49.92
Profit on Sale of Accessories	3,740.80	2.09	3,351.94	2.04
Other Income	- o -	-o-	29.00	.02
GROSS INCOME	85,727.21	47.88	78,921.29	47.90
EXPENSES				
Prints, Duties, Censorship, Etc.	11,230.41	6.28	5,581.08	3.39
Exchange Operating	41,255.36	23.04	40,270.39	24.44
Other Expenses	164.59	.09	254.69	.15
Income Tax	994.29	.56	524.85	.32
Loss on Exchange	10.53	.01	-o-	-o-
TOTAL EXPENSES	53,634.07	29.96	46,631.01	28.30
NET PROFIT	$ 32,093.14	17.92%	$ 32,290.28	19.60%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 22,737.98	12.70%	$ 22,038.90	13.38%
Rent and House Service	4,241.71	2.37	4,030.18	2.45
Travelling	3,558.92	1.99	2,716.15	1.65
Stationery & Printing	1,201.88	.67	1,233.14	.75
Telephone and Telegrpah	1,106.04	.62	944.02	.57
Postage	689.88	.38	919.09	.56
Freight & Cartage	2 204.06	1.22	2,251.42	1.37
Insurance	655.06	.37	469.34	.28
Advertising & Publicity	2,207.16	1.23	1,801.10	1.09
Legal Expense	177.98	.10	34.54	.02
Film Maintenance	135.19	.08	203.77	.12
Association Dues	52.80	.03	132.42	.08
Screening	-o-	-o-	11.66	.01
Alterations & Repairs	92.45	.05	-o-	-o-
Miscellaneous	1,412.36	.79	1,404.70	.85
Supervision	781.89	.44	2,079.96	1.26
TOTAL	$ 41,255.36	23.04%	$ 40,270.39	24.44%
OTHER EXPENSES				
Audit Fees	$ - o -	-o-%	$ 155.28	.09%
Taxes	- o -	-o-	59.20	.04
Depreciation of Furniture & Fixtures	155.74	.09	40.21	.02
Miscellaneous	8.85	-o-	- o -	-o-
TOTAL	$ 164.59	.09%	$ 254.69	.15%

NO.188

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1929 AND 1930

D E N M A R K

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 20,904.04	100.00%	$ 21,963.05	100.00%
Less: Producers' Participation	10,452.02	50.00	10,993.80	50.06
Corporate Share - Played and Earned	10,452.02	50.00	10,969.25	49.94
Profit on Sale of Accessories	169.49	.81	851.99	3.88
Other Income	76.36	.37	642.73	2.93
GROSS INCOME	10,697.87	51.18	12,464.00	56.75
EXPENSES				
Prints, Duties, Censorship, Etc.	551.95	2.64	614.75	2.80
Exchange Operating	5,282.52	25.27	5,933.80	27.02
Other Expenses	76.98	.37	308.24	1.40
Loss on Exchange	10.73	.05	.84	-o-
TOTAL EXPENSES	5,900.72	28.23	6,857.63	31.22
NET PROFIT	$ 4,797.15	22.95%	$ 5,606.37	25.53%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 2,832.77	13.55%	$ 3,048.17	13.88%
Rent & House Service	500.17	2.39	485.15	2.21
Travelling	125.49	.60	41.12	.19
Stationery & Printing	217.19	1.04	270.98	1.23
Telephone & Telegraph	155.48	.74	255.94	1.17
Postage	239.43	1.15	226.41	1.03
Freight & Cartage	100.90	.48	118.88	.54
Insurance	143.43	.69	32.17	.15
Advertising and Publicity	393.64	1.88	853.11	3.88
Film Maintenance	2.03	.01	16.42	.07
Association Dues	2.41	.01	1.20	.01
Screening	.40	-o-	6.01	.03
Alterations and Repairs	35.93	.17	-o-	-o-
Miscellaneous	237.49	1.14	166.99	.77
Supervision	295.76	1.42	411.25	1.87
TOTAL	$ 5,282.52	25.27%	$ 5,933.80	27.02%
OTHER EXPENSES				
Audit Fees	$ -o-	-o-%	$ 19.98	.09%
Depreciation of Furniture & Fixtures	76.60	.37	62.95	.29
Bank Charges	.38	-o-	-o-	-o-
Uncollectible Accounts	-o-	-o-	225.31	1.02
TOTAL	$ 76.98	.37%	$ 308.24	1.40

AC

NO.18C

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1929 AND 1930

S P A I N

	1930 AMOUNT	1930 RATIO TO P. & E.	1929 AMOUNT	1929 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 68,440.03	100.00%	$ 67,785.33	100.00%
Less: Producers' Participation	34,241.06	50.03	33,952.98	50.09
Corporate Share - Played and Earned	34,198.97	49.97	33,832.35	49.91
Profit on Sale of Accessories	631.68	.92	538.10	.79
Other Income	124.50	.18	34.10	.05
GROSS INCOME	33,691.79	49.23	33,328.35	49.17
EXPENSES				
Prints, Duties, Censorship, Etc.	2,046.31	2.99	1,614.45	2.38
Exchange Operating	16,855.88	24.63	18,423.76	27.18
Other Expenses	204.15	.30	374.66	.55
Income Tax	21.69	.03	28.54	.04
Loss on Exchange	7.90	.01	132.21	.20
TOTAL EXPENSES	19,135.93	27.96	20,573.62	30.35
NET PROFIT	$ 14,555.86	21.27%	$ 12,754.73	18.82%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 11,885.56	17.37%	$ 12,922.55	19.06%
Rent & House Service	578.29	.85	692.23	1.02
Travelling	383.26	.56	-o-	-o-
Stationery & Printing	403.58	.59	403.34	.60
Telephone & Telegraph	164.99	.24	101.94	.15
Postage	332.31	.49	421.74	.62
Freight & Cartage	424.16	.62	323.36	.48
Insurance	116.95	.17	-o-	-o-
Advertising and Publicity	2,051.14	3.00	1,798.71	2.65
Legal Expense	37.35	.05	54.42	.08
Film Maintenance	-o-	-o-	35.38	.05
Association Dues	23.18	.03	26.75	.04
Alterations & Repairs	13.08	.02	-o-	-o-
Miscellaneous	48.54	.07	221.73	.33
Supervision	393.49	.57	1,421.61	2.10
TOTAL	$ 16,855.88	24.63%	$ 18,423.76	27.18%
OTHER EXPENSES				
Audit	$ -o-	-o- %	$ 85.86	.13%
Taxes	169.00	.25	259.75	.38
Depreciation of Furniture & Fixtures	33.66	.05	29.05	.04
Bank Charges	1.49	-o-	-o-	-o-
TOTAL	$ 204.15	.30%	$ 374.66	.55%

No.19

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1929 and 1930

B R A Z I L

	1930		1929	
	AMOUNT	RATIO TO F.& E.	AMOUNT	RATIO TO F & E
INCOME				
Gross Film Rentals	$ 86,336.03	100.00%	$ 111,794.07	100.00%
Less: Producers' Participation	43,266.45	50.11	56,330.19	50.39
Corporate Share - Played and Earned	43,069.58	49.89	55,463.88	49.61
Profit on Sale of Accessories	740.41	.86	1,127.85	1.01
Other Income	706.47	.82	621.42	.56
GROSS INCOME	43,035.64	49.85	57,213.15	51.18
EXPENSES				
Prints, Duties, Censorship, Etc.	4,267.32	4.94	8,929.70	7.99
Exchange Operating	32,004.93	37.07	40,803.34	36.50
Other Expenses	4,606.25	5.34	3,814.29	3.41
Income Tax	298.80	.35	655.64	.59
Loss on Exchange	4,215.67	4.89	241.42	.21
TOTAL EXPENSES	36,961.63	42.81	54,444.39	48.70
NET PROFIT	$ 6,074.01	7.04%	$ 2,768.76	2.48%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 20,815.38	24.11%	$ 25,322.42	22.65%
Rent and House Service	3,124.31	3.62	2,718.95	2.43
Travelling	4,113.02	4.76	3,145.07	2.81
Stationery & Printing	420.52	.49	1,519.61	1.36
Telephone & Telegraph	574.23	.67	1,158.24	1.04
Postage	565.82	.65	537.62	.48
Freight & Cartage	866.73	1.00	1,145.19	1.03
Insurance	82.58	.10	165.53	.15
Advertising & Publicity	622.80	.72	3,704.91	3.31
Legal Expense	183.48	.21	278.88	.25
Film Maintenance	111.07	.13	225.65	.20
Association Dues	289.78	.34	131.42	.12
Miscellaneous	235.21	.27	749.85	.67
TOTAL	$ 32,004.93	37.07%	$ 40,803.34	36.50%
OTHER EXPENSES				
Audit Fees	$ 1,456.87	1.69%	$ 1,420.79	1.27%
Taxes	972.56	1.13	1,167.32	1.04
Depreciation of Furniture & Fixtures	1,894.89	2.20	1,226.18	1.10
Bank Charges	156.54	.18	-0-	-0-
Miscellaneous	121.39	.14	-0-	-0-
TOTAL	$ 4,606.25	5.34%	$ 3,814.29	3.41%

NO.30

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1929 AND 1930.

F A R E A S T

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 152,010.77	100.00%	$ 423,908.08	100.00%
Less: Producers' Participation	102,755.51	67.60	255,942.93	60.38
Corporate Share-Played and Earned	49,255.26	32.40	167,965.15	39.62
Profit on Sale of Accessories	775.54	.51	1,147.88	.27
Other Income	253.53	.17	-0-	-0-
GROSS INCOME	50,284.33	33.08	169,113.03	39.89
EXPENSES				
Prints, Duties, Censorship, etc.	2,536.47	1.67	15,639.76	3.69
Exchange Operating	25,618.31	16.85	106,545.47	25.13
Other Expenses	1,339.86	.88	3,749.02	.86
Loss on Exchange	211.59	.14	2,673.32	.63
TOTAL EXPENSES	29,706.23	19.54	123,260.93	29.08
NET PROFIT	$ 20,578.10	13.54%	$ 45 852.10	10.81%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 18,949.07	12.46%	$ 61,334.43	14.47%
Rent & House Service	150.20	.10	6,442.87	1.52
Travelling	3,749.22	2.47	10,744.92	2.53
Stationery & Printing	14.93	.01	2,397.17	.57
Telephone & Telegraph	1,290.68	.85	8,553.49	2.02
Postage	2.57	-0-	1,116.39	.26
Freight & Cartage	-0-	-0-	4,039.55	.95
Insurance	-0-	-0-	1,335.30	.31
Advertising & Publicity	155.68	.10	7,477.66	1.76
Film Maintenance	-0-	-0-	201.43	.05
Screening	-0-	-0-	77.65	.02
Miscellaneous	1,305.96	.86	2,824.61	.67
TOTAL	$ 25,618.31	16.85%	$ 106,545.47	25.13%
OTHER EXPENSES				
Audit Fees	$ 232.49	.15%	$ 1,090.16	.26%
Depreciation of Furniture & Fixtures	-0-	-0-	2,077.47	.49
Bank Charges	-0-	-0-	452.29	.11
Miscellaneous	1,107.37	.73	129.10	.03
TOTAL	$ 1,339.86	.88%	$ 3,749.02	.89%

CG

NO.21

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1929 AND 1930
A R G E N T I N E

	1930		1929	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 132,640.99	100.00%	$ 142,418.68	100.00%
Less: Producers' Participation	66,683.96	50.27	72,219.11	50.71
	65,957.03	49.73	70,199.57	49.29
Corporate Share- Played and Earned	1,501.11	1.13	2,090.82	1.47
Profit on Sale of Accessories	407.92	.31	452.25	.32
Other Income				
GROSS INCOME	67,866.06	51.17	72,742.64	51.08
EXPENSES				
Prints, Duties, Censorship, Etc.	6,896.54	5.20	7,733.63	5.43
Exchange Operating	33,355.47	25.15	37,357.92	26.23
Other Expenses	8,386.64	6.32	2,531.92	1.78
Loss on Exchange	1,862.83	1.41	35.03	.03
TOTAL EXPENSES	50,501.48	38.08	47,658.50	33.47
NET PROFIT	$ 17,364.58	13.09%	$ 25,084.14	17.61%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 14,372.68	10.84%	$ 18,247.63	12.81%
Rent & House Service	2,681.43	2.02	2,957.91	2.07
Travelling	2,103.63	1.59	4,475.13	3.14
Stationery & Printing	947.13	.72	924.70	.65
Telephone & Telegraph	801.69	.60	984.01	.69
Postage	255.68	.19	230.40	.17
Freight & Cartage	1,648.00	1.24	1,502.02	1.05
Advertising & Publicity	9,691.00	7.31	4,335.51	3.04
Legal Expense	1,318.17	.99	1,212.61	.85
Film Maintenance	294.21	.22	1,409.23	.99
Miscellaneous	1,371.71	1.04	1,078.77	.76
Supervision	2,129.86	1.61	-o-	-o-
TOTAL	$ 33,355.47	25.15%	$ 37,357.92	26.23%
OTHER EXPENSES				
Audit Fees	$ 2,583.88	1.95%	$ -o-	-o-
Taxes	4,632.69	3.49	427.52	.30
Depreciation of Furniture & Fixtures	785.46	.59	796.62	.56
Uncollectible Account	-o-	-o-	1,307.78	.92
Miscellaneous	384.61	.29	-o-	-o-
TOTAL	$ 8,386.64	6.32%	$ 2,531.92	1.78%

NO.22

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1929 AND 1930.

C H I L E

	1930		1929	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 41,241.52	100.00%	$ 23,652.85	100.00%
Less Producers' Participation	20,829.06	50.51	11,826.42	50.00
Corporate Share - Played and Earned	20,412.46	49.49	11,826.43	50.00
Other Income	-0-	-0-	53.33	.23
GROSS INCOME	20,412.46	49.49	11,879.76	50.23
EXPENSE				
Prints, Duties, Censorship, etc.	4,455.40	10.80	2,183.94	9.23
Exchange Operating	14,367.68	34.84	10,130.12	42.83
Other Expenses	2,523.94	6.12	811.70	3.43
Loss on Exchange	485.70	1.18	6.31	.03
TOTAL EXPENSES	20,861.32	50.58	13,132.07	55.52
NET PROFIT	$ 448.86	1.09%	$ 1,252.31	5.29%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 6,883.69	16.69%	$ 4,216.33	17.83%
Rent & House Service	510.31	1.24	630.12	2.67
Traveling	1,070.58	2.60	1,615.25	6.83
Stationery & Printing	273.60	.66	203.83	.86
Telephone & Telegraph	1,043.12	2.53	117.02	.49
Postage	119.35	.29	35.70	.15
Freight & Cartage	1,660.46	4.03	729.62	3.08
Advertising & Publicity	305.87	.74	1,830.27	7.74
Legal Expense	72.55	.18	20.29	.09
Film Maintenance	77.79	.19	408.98	1.73
Miscellaneous	220.50	.53	322.71	1.36
Supervision	2,129.86	5.16	-0-	-0-
TOTAL	$ 14,367.68	34.84%	$ 10,130.12	42.83%
OTHER EXPENSES				
Audit Fees	$ 1,551.97	3.76%	$ -0-	-0-
Taxes	204.98	.50	309.17	1.31
Depreciation of Furniture & Fixtures	162.40	.39	106.37	.45
Uncollectible Accounts	-0-	-0-	396.16	1.67
Miscellaneous	604.59	1.47	-0-	-0-
TOTAL	$ 2,523.94	6.12%	$ 811.70	3.43%

CC.

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1929 AND 1930.

P E R U

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 4,234.24	100.00%	$ 23,126.54	100.00%
Less Producers' Participation	2,139.08	50.52	11,649.70	50.37
Corporate Share - Played & Earned	2,095.16	49.48	11,476.84	49.63
Profit on Sale of Accessories	5.56	.13	-o-	-o-
Other Income	-o-	-o-	80.00	.34
GROSS INCOME	2,100.72	49.61	11,556.84	49.97
EXPENSES				
Prints, Duties, Censorship, etc.	228.40	5.39	1,693.65	7.33
Exchange Operating	3,840.25	90.70	8,458.45	36.57
Other Expense	2,699.92	63.76	1,302.68	5.63
Loss on Exchange	64.17	1.52	34.26	.15
TOTAL EXPENSES	6,247.60	147.55	11,489.04	49.68
NET PROFIT	$ 4,146.88	97.94%	$ 67.80	.29%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 3,004.01	70.95%	$ 5,248.90	22.70%
Rent & House Service	241.20	5.70	543.35	2.34
Traveling	35.28	.83	443.12	1.92
Stationery & Printing	38.48	.90	410.17	1.77
Telephone & Telegraph	105.69	2.50	605.10	2.62
Postage	179.39	4.24	335.48	1.45
Freight & Cartage	61.58	1.45	125.31	.54
Advertising & Publicity	6.00	.14	770.86	3.33
Legal Expense	4.04	.10	78.67	.34
Film Maintenance	14.16	.33	14.92	.06
Alterations & Repairs	2.08	.05	-o-	-o-
Miscellaneous	160.34	3.79	133.19	.58
TOTAL	$ 3,840.25	90.70%	$ 8,458.45	36.57%
OTHER EXPENSES				
Audit Fees	$ 480.00	11.34%	$ 850.00	3.68%
Depreciation of Furniture & Fixtures	-o-	-o-	156.39	.67
Uncollectible Accounts	348.87	8.24	-o-	-o-
Miscellaneous	1,871.05	44.18	296.29	1.28
TOTAL	$ 2,699.92	63.76%	$ 1,302.68	5.63%

NO. 24

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST SIX MONTHS OF 1929 and 1930

C A N A D A

	1930 AMOUNT	1930 RATIO TO P. & E	1929 AMOUNT	1929 RATIO TO P. & E
INCOME				
Gross Film Rentals	$ 349,529.69	100.00%	$ 245,832.28	100.00%
Less: Producers' Participation	243,237.10	69.59	171,903.16	69.93
	106,292.59	30.41	73,929.12	30.07%
Corporate Share-Played and Earned	7,402.77	2.12	7,754.48	3.16
Profit on sale of accessories	5,200.64	1.49	1,676.18	.68
Other Income				
GROSS INCOME	118,896.00	34.02	83,359.78	33.91%
EXPENSES				
Prints, Duties, Censorship, Etc.	7,671.69	2.19	9,869.61	4.01%
Exchange operating expenses	65,293.39	18.68	65,519.67	26.65
Other Expenses	5,863.18	1.68	7,261.31	2.95
TOTAL EXPENSES	78,828.26	22.55	82,650.59	33.62%
Profit before providing for Income Taxes	40,067.74	11.47	709.19	.29%
Less: Provision for Income Taxes	3,045.42	.87	-0-	
NET PROFIT	$ 37,022.32	10.60	$ 709.19	.29%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 37,956.25	10.86	$ 38,188.50	15.53%
Rent & House Service	4,885.01	1.40	4,567.51	1.86
Traveling Expense	11,339.15	3.24	11,812.19	4.80
Stationery & Printing	954.93	.27	1,100.70	.45
Telephone & Telegraph	1,845.40	.53	1,750.06	.71
Postage	1,207.06	.34	1,220.68	.50
Freight & Cartage	4,010.60	1.15	3,445.41	1.40
Miscellaneous	509.15	.14	378.80	.15
Alterations & Repairs	248.61	.07	46.55	.02
Film Maintenance	614.00	.18	572.60	.23
Screening	545.20	.16	383.60	.16
Association Dues	581.22	.17	806.16	.33
Campaign Books	339.28	.10	1,036.10	.42
Legal Expenses	-0-	-0-	40.78	.02
Insurance	257.53	.07	170.03	.07
	$ 65,293.39	18.68	$ 65,519.67	26.65%
ANALYSIS OF OTHER EXPENSES				
Taxes	2,269.50	.65	2,603.77	1.05
Depreciation of Furniture & Fixtures	393.21	.11	549.67	.23
Uncollectible Accounts	1,018.16	.29	284.75	.12
Transportation on Accessories	318.14	.09	500.18	.20
Duty on Accessories	1,187.56	.34	1,952.27	.79
Miss-Outs, etc.	17.50	.01	235.00	.10
Hays Organization Dues	540.11	.15	373.29	.15
Miscellaneous	119.00	.04	762.38	.31
	$ 5,863.18	1.68	$ 7,261.31	2.96%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1929 and 1930

M E X I C O

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 58,995.67	100.00%	$ 40,437.60	100.00%
Less Producers' Participation	34,550.65	58.56	24,004.25	59.36
Corporate Share - Played and Earned	24,445.02	41.44	16,433.35	40.64
Profit on Sale of Accessories	755.36	1.28	734.42	1.81
Other Income	253.20	.42	150.88	.37
GROSS INCOME	$ 23,942.86	40.58	$ 15,849.81	39.20
EXPENSES				
Prints, Duties, Censorship, Etc.	3,623.76	6.14	2,812.52	6.96
Exchange Operating	14,575.33	24.71	13,163.31	32.55
Other Expenses	968.85	1.64	1,780.54	4.40
Loss on Exchange	230.23	.39	287.61	.71
TOTAL EXPENSES	19,398.17	32.88	18,043.98	44.62
NET PROFIT	$ 4,544.69	7.70%	$ 2,194.17	5.42%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 10,213.65	17.31%	$ 8,971.42	22.19%
Rent & House Service	872.27	1.48	932.06	2.30
Travelling	1,207.96	2.04	558.38	1.38
Stationery & Printing	186.48	.31	419.92	1.04
Telephone & Telegraph	352.94	.60	315.09	.78
Postage	152.46	.26	184.17	.46
Freight & Cartage	464.76	.79	526.23	1.30
Insurance	64.90	.11	142.79	.35
Advertising & Publicity	50.30	.09	46.68	.12
Legal Expenses	461.82	.78	508.44	1.26
Film Maintenance	73.98	.13	73.80	.18
Association Dues	194.26	.33	138.66	.34
Screening	15.10	.03	18.14	.04
Alterations and Repairs	60.68	.10	-o-	-o-
Miscellaneous	203.77	.35	327.53	.81
TOTAL	$ 14,575.33	24.71%	$ 13,163.31	32.55%
OTHER EXPENSES				
Audit Fees	$ 299.18	.50%	$ 1,093.14	2.70%
Taxes	399.26	.68	440.22	1.09
Depreciation of Furniture & Fixtures	177.05	.30	175.00	.43
Bank Charges	17.17	.03	13.19	.03
Miscellaneous	76.19	.13	58.99	.15
TOTAL	$ 968.85	1.64%	$ 1,780.54	4.40%

NO.26

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1929 and 1930
E N G L A N D

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 1,510,393.65	100.00%	$ 1,272,074.35	100.00%
Less: Producers' Participation	1,054,548.20	69.82	889,827.00	69.95
Corporate Share - Played and Earned	455,845.45	30.18	382,247.35	30.05
Profit on Sale of Accessories	19,698.12	1.30	18,729.51	1.47
Other Income	4,987.56	.33	2,908.95	.23
GROSS INCOME	480,531.13	31.81	403,885.81	31.75
EXPENSES				
Prints, Duties, Censorship, Etc.	14,266.98	.94	13,595.61	1.07
Exchange Operating	155,638.97	10.30	141,390.31	11.12
Other Expenses	8,749.76	.58	1,944.21	.15
Income Tax	41,999.82	2.78	69,471.21	5.46
Loss on Exchange	1,860.58	.13	319.47	.03
Commissions to U.A. Corporation	115,799.18	7.67	90,707.18	7.13
TOTAL EXPENSES	338,315.29	22.40	316,789.05	24.90
NET PROFIT	$ 142,215.84	9.41%	$ 87,096.76	6.85%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 83,685.26	5.54%	$ 82,508.75	6.49%
Rent & House Service	11,287.61	.75	8,677.67	.68
Traveling	12,721.73	.84	17,326.69	1.36
Stationery & Printing	2,916.00	.19	3,911.73	.31
Telephone & Telegraph	4,293.25	.28	3,999.19	.31
Postage	3,968.32	.26	4,291.70	.34
Freight & Cartage	7,005.65	.46	4,437.70	.35
Insurance	1,415.27	.09	877.10	.07
Advertising & Publicity	10,346.84	.69	5,454.60	.43
Legal Expenses	1,522.11	.10	1,208.68	.10
Film Maintenance	266.49	.02	-0-	-0-
Association Dues	24.58	-0-	49.92	-0-
Directors Fees	1,013.89	.07	1,013.90	.08
Trade Shows	10,800.43	.72	3,456.00	.27
Miscellaneous	4,371.54	.29	4,246.52	.33
TOTAL	$ 155,638.97	10.30%	$ 141,390.31	11.12%
OTHER EXPENSES				
Audit Fees	$ 1,722.80	.11%	$ 851.67	.07%
Depreciation of Furniture & Fixtures	4,813.23	.32	1,092.54	.09
Miscellaneous	2,213.73	.15	-0-	-0-
TOTAL	$ 8,749.76	.58%	$ 1,944.21	.15%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1929 AND 1930
FRANCE

	1930 AMOUNT	1930 RATIO TO P & E	1929 AMOUNT	1929 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 134,585.88	60.69%	$ 124,453.67	100.00%
Gross Sale of Foreign Rights	87,180.11	39.31		
	221,765.99	100.00	124,453.67	100.00
Less Producers' Participation-Played & Earned	67,400.86	30.39	62,481.88	50.20
Less Producers' Participation-Sale of Foreign Rights	82,278.31	37.10		
	149,679.17	67.49	62,481.88	50.20
Corporate Share-Played and Earned	67,185.02	30.30	61,971.79	49.80
Corporate Share Sale of Foreign Rights	4,901.80	2.21	2,723.82	2.18
	72,086.82	32.51	64,695.61	51.98
Profit on Sale of Accessories	[illegible]80.46	.27	3,908.50	3.14
Other Income	3,332.04	1.50	3,970.70	3.19
GROSS INCOME	74,828.40	33.74	72,574.81	58.31
EXPENSES				
Prints, Duties, Censorship, Etc.	17,835.80	8.04	4,921.16	3.96
Exchange Operating	49,223.64	22.20	46,335.49	37.23
Other Expenses	4,274.28	1.93	7,918.54	6.36
Income Tax	-0-	-0-	367.04	.29
Loss on Exchange	8.89	-0-	105.11	.08
Commissions to United Artists Corp.	6,729.29	3.03	30,046.22	24.14
TOTAL EXPENSES	78,071.90	35.20	89,693.56	72.06
NET PROFIT	$ 3,243.50	1.46%	$ 17,116.75	13.7[illegible]
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 33,266.65	15.00%	$ 32,526.85	26.1[illegible]
Rent and House Service	3,480.02	1.57	3,386.47	2.7[illegible]
Traveling	2,794.22	1.26	3,540.17	2.85
Stationery and Printing	1,584.58	.72	2,228.10	1.79
Telephone and Telegraph	2,210.97	1.00	1,648.76	1.32
Postage	490.62	.22	641.29	.52
Freight and Cartage	1,427.31	.65	809.07	.65
Insurance	671.86	.30	507.38	.41
Advertising & Publicity	3,505.02	1.58	6,527.20	5.25
Legal Expense	446.23	.20	364.22	.29
Film Maintenance	99.30	.04	123.66	.10
Association Dues	98.04	.04	254.90	.20
Screening	946.18	.43	8.39	-0-
Alteration & Repairs	86.27	.04	-0-	-0-
Miscellaneous	1,065.09	.48	1,559.27	1.25
Supervision	2,948.72	1.33	7,750.24	6.22
TOTAL	$ 49,223.64	22.20%	$ 46,335.49	37.23%
OTHER EXPENSES				
Audit Fees	$ -0-	-0- %	$ 594.98	.48%
Taxes	3,102.49	1.40	4,667.72	3.75
Depreciation of Furniture & Fixtures	1,171.79	.53	2,004.86	1.61
Uncollectible Accounts	-0-	-0-	650.98	.52
TOTAL	$ 4,274.28	1.93%	$ 7,918.54	6.36%

NO. 28

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FOUR MONTHS OF 1929 AND 1930.

G E R M A N Y

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.&E.
INCOME				
Gross Film Rentals	$ 109,200.33	100.00%	$ 192,671.89	100.00%
Less: Producers' Participation	54,651.38	50.05	95,931.71	49.79
Corporate Share - Played & Earned	54,548.95	49.95	96,740.18	50.21
Profit on Sale of Accessories	419.71	.38	477.26	.25
Other Income	4,242.26	3.89	998.54	.52
GROSS INCOME	59,210.92	54.22	97,261.46	50.48
EXPENSES				
Prints, Duties, Censorship, etc.	1,514.43	1.39	10,750.91	5.58
Exchange Operating	55,785.50	51.09	111,143.75	57.69
Other Expenses	358.95	.33	28,877.50	14.98
Loss on Exchange	116.50	.10	.15	-0-
TOTAL EXPENSES	57,775.38	52.91	150,772.31	78.25
NET PROFIT	$ 1,435.54	1.31%	$ 53,510.85	27.77%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries and Commission	$ 37,156.65	34.03%	$ 47,391.19	24.60%
Rent & House Service	1,877.34	1.72	7,288.86	3.78
Traveling	226.58	.21	11,470.03	5.95
Stationery & Printing	232.38	.21	3,786.77	1.97
Telephone & Telegraph	334.60	.31	3,873.47	2.01
Postage	119.42	.11	1,775.04	.92
Freight & Cartage	-o-	-o-	2,975.31	1.54
Insurance	190.77	.17	646.51	.34
Advertising & Publicity	-o-	-o-	8,097.44	4.20
Legal Expense	4,166.51	3.82	4,367.60	2.27
Film Maintenance	-o-	-o-	378.33	.20
Association Dues	-o-	-o-	697.26	.36
Miscellaneous	11,481.25	10.51	18,395.94	9.55
TOTAL	$ 55,785.50	51.09%	$ 111,143.75	57.69%
OTHER EXPENSES				
Taxes	$ 358.95	.33%	$ 6,943.54	3.60%
Depreciation of Furniture & Fixtures	-o-	-o-	21,580.10	11.20
Uncollectible Accounts	-o-	-o-	353.86	.18
TOTAL	$ 358.95	.33%	$ 28,877.50	14.98%

CG.

NO. 29

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1929 AND 1930

A U S T R A L I A

	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 368,898.59	100.00%	$ 226,452.54	100.00%
Less: Producers' Participation	184,640.43	50.05	113,869.18	50.27
Corporate Share - Played and Earned	184,258.16	49.95	112,583.36	49.72
Profit on Sale of Accessories	5,341.20	1.45	4,187.69	1.85
Other Income	214.04	.06	3,203.42	1.41
GROSS INCOME	189,813.40	51.46	119,974.47	52.98
EXPENSES				
Prints, Duties, Censorship, Etc.	13,817.21	3.75	7,706.47	3.40
Exchange Operating	82,376.46	22.33	88,192.48	38.95
Other Expenses	2,536.15	.69	1,905.36	.84
Income Tax	11,619.94	3.15	3,207.57	1.41
Loss on Exchange	1,560.37	.42	833.79	.37
Commissions to U.A. Corp.	18,444.94	5.00	11,322.63	5.00
TOTAL EXPENSES	130,355.07	35.34	113,168.30	49.97
NET PROFIT	$ 59,458.33	16.12%	$ 6,806.17	3.01%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 43,348.51	11.75%	$ 43,515.45	19.22%
Rent & House Service	6,155.18	1.67	5,945.83	2.63
Travelling	8,353.15	2.26	15,590.49	6.88
Stationery & Printing	2,534.66	.69	4,016.12	1.77
Telephone & Telegraph	3,099.65	.84	2,628.13	1.16
Postage	1,137.12	.31	1,324.90	.59
Insurance	601.79	.16	441.19	.20
Advertising & Publicity	13,804.29	3.74	10,382.68	4.59
Legal Expense	83.86	.02	820.52	.36
Film Maintenance	581.70	.16	953.67	.42
Association Dues	2,232.39	.61	1,659.19	.73
Screening	215.05	.06	275.24	.12
Alterations and Repairs	79.80	.02	-o-	-o-
Miscellaneous	149.31	.04	639.07	.28
TOTAL	$ 82,376.46	22.33%	$ 88,192.48	38.95%
OTHER EXPENSES				
Audit Fees	$ 877.10	.24%	$ 590.91	.26%
Taxes	336.35	.09	272.57	.12
Depreciation of Furniture & Fixtures	827.55	.22	659.70	.29
Miscellaneous	495.15	.14	382.18	.17
TOTAL	$ 2,536.15	.69%	$ 1,905.36	.84%

AC

NO. 30

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1929 AND 1930

B E L G I U M

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 54,491.17	100.00%	$ 38,677.17	100.00%
Less: Producers' Participation	28,129.86	51.62	19,483.68	50.37
	26,361.31	48.38	19,193.49	49.63
Corporate Share -Played and Earned	1,042.85	1.91	715.30	1.85
Profit on Sale of Accessories	101.10	.19	101.26	.27
Other Income				
GROSS INCOME	27,505.26	50.48	20 10.05	51.74
EXPENSES				
Prints, Duties, Censorship, Etc.	2,736.93	5.02	1,855.04	4.80
Exchange Operating	9,880.19	18.13	8,301.97	21.47
Other Expenses	187.32	.34	356.89	.92
Income Tax	1,658.28	3.05	978.88	2.53
Loss on Exchange	5.45	.01	-o-	-o-
Commissions to U.A.Corp.	6,798.78	12.48	4,834.65	12.50
TOTAL EXPENSES	21,266.95	39.03	16,327.43	42.22
NET PROFIT	$ 6,238.31	11.45%	$ 3,682.62	9.52%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 6,666.67	12.23%	$ 5,294.24	13.69%
Rent & House Service	224.30	.41	293.45	.76
Travelling	791.89	1.46	533.40	1.38
Stationery & Printing	84.84	.16	182.18	.47
Telephone & Telegraph	74.95	.14	53.70	.14
Postage	70.32	.13	99.45	.26
Freight & Cartage	9.76	.02	12.05	.03
Insurance	223.86	.41	228.80	.59
Advertising & Publicity	1,132.94	2.08	737.34	1.91
Legal Expense	160.41	.29	19.29	.05
Film Maintenance	8.07	.01	40.83	.10
Association Dues	2.80	.01	-o-	-o-
Alterations and Repairs	1.91	-o-	-o-	-o-
Miscellaneous	132.76	.24	185.97	.48
Supervision	294.71	.54	645.37	1.67
TOTAL	$ 9,880.19	18.13%	$ 8,301.97	21.47%
OTHER EXPENSES				
Audit Fees	$ -o-	-o-%	$ 159.76	.41%
Taxes	73.24	.13	102.78	.27
Depreciation of Furniture & Fixtures	114.08	.21	94.35	.24
TOTAL	$ 187.32	.34%	$ 356.89	.92%

NO. 21

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1929 and 1930

N O R W A Y

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E
INCOME				
Gross Film Rentals	$ 15,713.09	100.00%	$ 23,903.11	100.00%
Less: Producers' Participation	7,856.55	50.00	11,951.55	50.00
Corporate Share-Played and Earned	7,856.54	50.00	11,951.56	50.00
Profit on Sale of Accessories	237.05	1.51	345.00	1.44
Other Income	252.03	1.60	194.26	.82
GROSS INCOME	8,345.62	53.11	12,490.82	52.26
EXPENSES				
Prints, Duties, Censorship, Etc.	501.01	3.19	418.53	1.75
Exchange Operating	6,009.33	38.24	3,733.07	15.62
Other Expenses	322.70	2.05	98.19	.41
Income Tax	1,469.46	9.36	133.43	.56
Loss on Exchange	4.71	.03	.17	-0-
Commission to U.A. Corporation	3,087.37	19.65	1,201.51	5.03
TOTAL EXPENSES	11,385.16	72.46	5,584.90	23.37
NET PROFIT	$ 3,039.54	19.35%	$ 6,905.92	28.89%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 4,871.83	31.00%	$ 1,896.00	7.93%
Rent & House Service	223.45	1.42	242.38	1.01
Traveling	129.41	.82	249.92	1.05
Stationery & Printing	60.66	.39	122.95	.51
Telephone & Telegraph	52.18	.33	26.14	.11
Postage	48.90	.31	52.03	.22
Freight & Cartage	16.87	.11	24.34	.10
Insurance	13.25	.08	7.03	.03
Advertising & Publicity	405.19	2.58	640.32	2.68
Legal Expense	-0-	-0-	2.41	.01
Film Maintenance	-0-	-0-	14.56	.06
Association Dues	-0-	-0-	40.03	.17
Miscellaneous	89.02	.57	82.86	.35
Supervision	98.57	.63	332.10	1.39
TOTAL	$ 6,009.33	38.24%	$ 3,733.07	15.62%
OTHER EXPENSES				
Audit Fees	-0-	-0-	19.91	.08%
Depreciation of Furniture & Fixtures	56.58	.36	51.84	.22
Bank Charges	19.42	.12	26.44	.11
Miscellaneous	246.70	1.57	-0-	-0-
TOTAL	$ 322.70	2.05%	$ 98.19	.41%

NO.32

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1929 AND 1930.

S W E D E N

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.&E.
INCOME				
Gross Film Rentals	$ 51,302.91	100.00%	$ 54,483.53	100.00%
Less: Producers' Participation	25,654.50	50.01	27,243.65	50.00
Corporate Share-Played & Earned	25,648.41	49.99	27,239.88	50.00
Profit on Sale of Accessories	1,043.68	2.04	1,460.28	2.68
Other Income	116.44	.23	3.13	-0-
GROSS INCOME	26,808.53	52.26	28,703.29	52.68
EXPENSES				
Prints, Duties, Censorship, etc.	985.07	1.92	3,492.54	6.41
Exchange Operating	17,355.24	33.83	10,442.61	19.17
Other Expenses	273.23	.53	186.59	.34
Income Tax	1,010.25	1.97	2,313.11	4.25
Loss on Exchange	24.74	.05	1.46	-0-
Commission to U.A.Corporation	2,803.43	5.47	4,450.69	8.17
TOTAL EXPENSES	22,402.48	43.67	20,887.00	38.34
NET PROFIT	$ 4,406.05	8.59%	$ 7,816.29	14.34%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 14,373.62	28.02%	$ 5,151.94	9.46%
Rent & House Service	405.53	.79	666.89	1.22
Travelling	95.97	.19	65.90	.12
Stationery & Printing	135.15	.26	314.77	.58
Telephone & Telegraph	112.81	.22	137.48	.25
Postage	99.99	.19	65.98	.12
Freight & Cartage	10.63	.02	18.49	.04
Insurance	18.72	.04	90.50	.17
Advertising & Publicity	1,295.81	2.53	2,518.68	4.63
Legal Expenses	50.51	.10	43.78	.09
Film Maintenance	-0-	-0-	-0-	-0-
Association Dues	4.04	.01	454.74	.83
Miscellaneous	356.29	.69	863.18	1.58
Supervision	396.17	.77		
TOTAL	$ 17,355.24	33.83%	$ 10,442.61	19.17%
OTHER EXPENSES				
Audit Fees	$ -0-	-0- %	$ 50.04	.09%
Depreciation of Furniture & Fixtures	141.61	.28	136.55	.25
Miscellaneous	131.62	.25	-0-	-0-
TOTAL	$ 273.23	.53%	$ 186.59	.34%

NO. 33

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1929 AND 1930
F I N L A N D

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 11,440.93	100.00%	$ 20,311.32	100.00%
Less: Producers' Participation	5,720.46	50.00	10,157.17	50.01
	5,720.47	50.00	10,154.15	49.99
Corporate Share - Played and Earned	454.50	3.97	-o-	-o-
Other Income				
GROSS INCOME	6,174.97	53.97	10,154.15	49.99
EXPENSES				
Prints, Duties, Censorship, Etc.	281.38	2.45	189.10	.93
Exchange Operating	2,644.82	23.12	2,720.31	13.40
Other Expenses	17.90	.16	15.06	.07
Loss on Exchange	6.92	.06	1.40	.01
Commissions to U.A.Corp.	4,989.49	43.61	1,015.57	5.00
TOTAL EXPENSES	7,926.67	69.28	3,941.44	19.41
NET PROFIT	$ 1,751.70	15.31%	$ 6,212.71	30.58%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 2,093.35	18.30%	$ 2,179.43	10.73%
Travelling	252.25	2.20	210.27	1.04
Stationery & Printing	47.23	.41	51.03	.25
Freight & Cartage	-o-	-o-	3.88	.02
Insurance	4.99	.04	-o-	-o-
Advertising & Publicity	5.38	.05	-o-	-o-
Directors' Fees	142.80	1.25	-o-	-o-
Supervision	98.82	.87	275.70	1.36
TOTAL	$ 2,644.82	23.12%	$ 2,720.31	13.40%
OTHER EXPENSES				
Audit Fees	$ 15.12	.13%	$ 15.06	.07%
Bank Charges	2.78	.03	-o-	-o-
TOTAL	$ 17.90	.16%	$ 15.06	.07%

NO. 34

COMPARISON OF INCOME AND STATEMENT

FOR THE FIRST FIVE MONTHS OF 1929 and 1930

C Z E C H O - S L O V A K I A

	1930 AMOUNT	1930 RATIO TO P. & E.	1929 AMOUNT	1929 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 43,016.87	100.00%	$ 36,753.29	100.00%
Less: Producers' Participation	21,508.03	50.00	18,377.53	50.00
Corporate Share-Played and Earned	21,508.84	50.00	18,375.76	50.00
Profit on Sale of Accessories	794.19	1.85	854.51	2.32
Other Income	1,062.05	2.47	2,006.54	5.46
GROSS INCOME	23,365.08	54.32	21,236.81	57.78
EXPENSES				
Prints, Duties, Censorship, Etc.	1,115.62	2.59	1,199.57	3.26
Exchange Operating	10,713.98	24.91	10,213.63	27.79
Other Expenses	149.38	.35	492.77	1.34
Income Tax	673.08	1.57	370.54	1.01
Loss on Exchange	7.38	.02	3.63	.01
Commissions to U.A. Corporation	5,274.61	12.26	7,474.50	20.34
TOTAL EXPENSES	17,919.29	41.66	19,754.64	53.75
NET PROFIT	$ 5,445.79	12.66%	$ 1,482.17	4.03%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 6,212.93	14.44%	$ 5,648.13	15.37%
Rent & House Service	968.08	2.25	972.16	2.65
Traveling	1,286.73	2.99	788.06	2.14
Stationery & Printing	265.61	.62	504.86	1.37
Telephone & Telegraph	116.61	.27	219.00	.60
Postage	36.85	.09	50.36	.14
Freight & Cartage	144.35	.33	3.88	.01
Insurance	468.85	1.09	249.86	.68
Advertising & Publicity	724.00	1.68	622.41	1.69
Legal Expense	-0-	-0-	164.96	.45
Film Maintenance	97.83	.23	174.14	.47
Association Dues	8.91	.02	-0-	-0-
Alterations & Repairs	3.07	.01	-0-	-0-
Miscellaneous	84.91	.20	111.30	.30
Supervision	295.25	.69	704.51	1.92
TOTAL	$ 10,713.98	24.91%	$ 10,213.63	27.79%
OTHER EXPENSES				
Audit Fees	$ -0-	-0-	$ 44.88	.12%
Taxes	-0-	-0-	46.59	.13
Depreciation of Furniture & Fixtures	149.38	.35	111.48	.30
Uncollectible Accounts	-0-	-0-	289.82	.79
TOTAL	$ 149.38	.35%	$ 492.77	1.34%

NO. 35

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1929 AND 1930

S W I T Z E R L A N D

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 28,765.44	100.00%	$ 23,492.02	100.00%
Less: Producers' Participation	14,388.16	50.02	11,746.40	50.00
Corporate Share - Played and Earned	14,377.28	49.98	11,745.62	50.00
Profit on Sale of Accessories	360.54	1.26	817.73	3.48
Other Income	29.59	.10	84.89	.36
GROSS INCOME	14,767.41	51.34	12,648.24	53.84
EXPENSES				
Prints, Duties, Censorship, Etc.	1,349.32	4.69	390.53	1.66
Exchange Operating	6,034.79	20.98	5,944.68	25.31
Other Expenses	93.05	.32	202.11	.86
Income Tax	674.43	2.35	740.14	3.15
Loss on Exchange	15.06	..05	.41	-o-
Commissions to U.A. Corp.	3,599.69	12.51	4,812.12	20.48
TOTAL EXPENSES	11,736.22	40.80	12,089.99	51.46
NET PROFIT	$ 3,031.19	10.54%	$ 558.25	2.38%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 4,027.39	14.00%	$ 3,795.10	16.15%
Rent & House Service	206.80	.72	201.88	.86
Travelling	829.74	2.88	645.76	2.75
Stationery & Printing	101.43	.35	199.21	.85
Telephone & Telegraph	129.92	.45	88.14	.38
Postage	165.43	.58	118.88	.51
Freight & Cartage	64.82	.23	96.61	.41
Insurance	43.14	.15	73.38	.31
Advertising & Publicity	312.03	1.08	132.08	.57
Legal Expenses	-o-	-o-	.64	-o-
Film Maintenance	1.55	.01	22.27	.09
Miscellaneous	53.88	.19	61.49	.26
Supervision	98.66	.34	509.24	2.17
TOTAL	$ 6,034.79	20.98%	$ 5,944.68	25.31%
OTHER EXPENSES				
Audit Fees	$ -o-	-o-%	$ 29.97	.13%
Taxes	32.39	.11	-o-	-o-
Depreciation of Furniture & Fixtures	60.66	.21	49.34	.21
Miscellaneous	-o-	-o-	122.80	.52
TOTAL	$ 93.05	.32%	$ 202.11	.86%

NO.36

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1929 AND 1930

H O L L A N D

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E
INCOME				
Gross Film Rentals	$ 27,374.30	100.00%	$ 42,377.59	100.00%
Less: Producers' Participation	16,424.58	60.00	25,426.55	60.00
Corporate Share - Played and Earned	10,949.72	40.00	16,951.04	40.00
Profit on Sale of Accessories	373.65	1.36	872.07	2.06
Other Income	152.67	.55	38.21	.09
GROSS INCOME	$ 10,728.74	39.19	17,861.32	42.15
EXPENSES				
Prints, Duties, Censorship, Etc.	90.50	.33	2,245.93	5.30
Exchange Operating	7,548.17	27.57	7,447.19	17.57
Other Expenses	690.00	2.52	4,004.64	9.45
Loss on Exchange	.97	.01	7.16	.02
TOTAL EXPENSES	8,329.64	30.43	13,704.92	32.34
NET PROFIT	$ 2,399.10	8.76%	$ 4,156.40	9.81%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 6,756.25	24.68%	$ 3,087.46	7.28%
Rent & House Service	-o-	-o-	584.98	1.38
Travelling	519.82	1.90	972.85	2.30
Stationery & Printing	-o-	-o-	139.72	.33
Telephone & Telegraph	29.44	.11	156.53	.37
Postage	2.54	.01	89.02	.21
Freight & Cartage	-o-	-o-	374.12	.88
Insurance	6.75	.02	197.74	.47
Advertising & Publicity	-o-	-o-	478.23	1.13
Films Maintenance	-o-	-o-	5.48	.01
Association Dues	-o-	-o-	131.38	.31
Miscellaneous	37.97	.14	682.36	1.61
Supervision	195.40	.71	547.32	1.29
TOTAL	$ 7,548.17	27.57%	$ 7,447.19	17.57 %
OTHER EXPENSES				
Audit Fees	$ 354.58	1.30%	$ 1,120.01	2.65%
Taxes	87.60	.32	47.17	.11
Depreciation of Furniture & Fixtures	247.82	.90	246.90	.58
Miscellaneous	-o-	-o-	2,590.56	6.11
TOTAL	$ 690.00	2.52%	$ 4,004.64	9.45%

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UNITED ARTISTS CORPORATION, DELAWARE, INCLUDING
UNITED ARTISTS CORPORATION OF CUBA, S.A.
BALANCE SHEET AS OF JUNE 28, 1930.

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 662,405.95
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 18,079.07	
Exhibitors	2.	324,426.69	
Miscellaneous	3.	234,458.32	
		$ 576,964.08	
Less: Reserve for doubtful accounts		23,145.18	553,818.90
INVENTORIES:			
Accessories on hand and in transit		$ 73,633.25	
Prints in transit		6,871.19	
Picture rights		4,492.34	84,996.78
MISCELLANEOUS DEPOSITS			18,510.38
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			55,731.00
FUND FOR ESCROW DIVIDENDS	4.		20,264.64
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 166,456.15	
Less: Reserve for depreciation		75,082.90	91,373.25
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		334,021.79
DEFERRED CHARGES - Prepaid rent, taxes, insurance, etc.	6.		24,044.46
ARTISTS' CONTRACTS			40,000.00
			$ 1,885,167.15
Liabilities			
OWING TO PRODUCERS	7.		$ 359,853.54
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		236,440.50
PAYMENTS IN ADVANCE OF FILM SERVICE,			
Exhibitors	9.	45,705.51	
Foreign rights		8,350.00	54,055.51
DEFERRED CREDITS	10.		28,493.28
RESERVE FOR INCOME TAXES			17,324.81
RESERVE FOR ALLOWANCES TO EXHIBITORS			82,995.00
RESERVE FOR CONTINGENCIES			35,965.31
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW			20,264.64
CAPITAL STOCK:			
Preferred - $100. par value			
Authorized - 5000 shares			
Common - no par value			
Authorized - 9000 shares stated value $5 each		$ 45,000.00	
Less: In treasury		5,000.00	
Issued and outstanding			40,000.00
SURPLUS:			
Surplus, December 28, 1929		$ 1,137,966.49	
Add: Profit for the six months ending June 28, 1930 as per annexed statement		32,903.07	
		$ 1,170,869.56	
Less: Dividends paid on common stock $20 per share $ 160,000.00			
Reserved for contingencies 20,000.00		180,000.00	
		$ 990,869.56	
Add: Amount paid out since December 28, 1929 on allowances to exhibitors		16,905.00	
			1,007,774.56
			$ 1,885,167.15

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INCOME STATEMENT

FOR THE SIX MONTHS ENDING JUNE 28th, 1930.

INCLUDING FOREIGN COMMISSIONS TO MAY 31st, 1930.

	SCHED. NO.	CURRENT MONTH	%	6 MONTHS	%
INCOME:					
Gross film rentals		$ 651,244.33	94.23	$ 4,907,776.08	94.83
Gross sound rentals		39,862.69	5.77	267,897.66	5.17
	11.	$ 691,107.02	100.00	$ 5,175,673.74	100.00
Less: Producers' participation		510,764.51	73.91	3,783,412.28	73.10
Corporate share-played and earned		$ 180,342.51	26.09	$ 1,392,261.46	26.90
Sale of accessories		$ 17,863.83	2.58	$ 133,712.19	2.58
Less: Cost		9,284.27	1.34	73,756.32	1.42
Profit on sale of accessories		$ 8,579.56	1.24	$ 59,955.87	1.16
Other income	12.	$ 3,138.38	.46	$ 36,886.28	.71
Total income		$ 192,060.45	27.79	$ 1,489,103.61	28.77
EXPENSES:					
Prints, duties, censorship, etc.		$ 5,610.72	.81	$ 34,259.86	.66
Exchanges' operating expenses	13.	125,181.15	18.11	810,216.54	15.65
Home office expenses	14.	93,702.85	13.56	611,960.40	11.82
Other expenses	15.	22,715.44	3.29	53,200.46	1.03
Allowances to exhibitors(paid from reserve)		4,007.50	.58	16,905.00	.33
		$ 251,217.66	36.35	$ 1,526,542.26	29.49
Profit from domestic operations		$ 59,157.21	8.56	$ 37,438.65	.72
FOREIGN DEPARTMENT:					
Commission on sale of foreign rights		$ 615.90	.09	$ 4,186.63	.08
Commissions from foreign companies to May 31, 1930.	16.	29,465.45	4.26	167,526.78	3.24
		2,016.00	.29	2,016.00	.04
Income from dividends foreign		1,343.71	.19	2,328.49	.04
Profit on sale of accessories		107.36	.02	572.91	.01
Profit on sale of prints		314.02	.04	2,746.79	.05
Profit on foreign exchange		$ 37,234.40	4.81	$ 173,884.02	3.36
Less: Foreign department expenses	17.	12,140.06	1.76	86,101.94	1.66
Foreign income taxes		161.28	.02	161.28	.01
		$ 12,301.34	1.78	$ 86,263.22	1.67
Profit from foreign operations for the Delaware Corporation		$ 20,933.06	3.03	$ 87,620.80	1.69
Profit, before providing for Federal income taxes		$ 38,224.15	5.53	$ 50,182.15	.97
Less: Provision for Federal income taxes		1,569.01	.23	17,279.08	.33
NET PROFIT		$ 36,655.14	5.30	$ 32,903.07	.64

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SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT JUNE 28th, 1930. NO.1

BLACK PIRATE			$ 908.40
WAY DOWN EAST			191.10
ONE EXCITING NIGHT			7.46
SALLY OF SAWDUST			1,291.49
WOMAN OF PARIS			132.45
STELLA DALLAS			88.12
RAFFLES			1,161.44
EVANGELINE			35.08
LOTTERY BRIDE			884.89
WIZARDS APPRENTICE			430.12
SECOND HUNGARIAN RHAPSODY			710.36
THE GENERAL			167.44
HELLS ANGELS			110.82
QUEEN KELLY			181.72
WHAT A WIDOW!			876.09
SECRETS OF THE ORIENT			8.03
CARMEN OF ST.PAULY			3.35
ASPHALT			15.22
MANOLESCU			71.90
CARNIVAL			43.86
SHRIEK OF ARABY			13.55
DECAMERON NIGHTS			1.50
ELTON CORPORATION	STUDIO ACCOUNT		2,988.15
PICKFORD CORPORATION	STUDIO ACCOUNT		1,067.57
ART CINEMA CORPORATION	STUDIO ACCOUNT		450.42
SAMUEL GOLDWYN, INC.	STUDIO ACCOUNT		826.39
MUSIC COPYRIGHT EXPENDITURES	ADVANCED		5,412.15
	TOTAL		$18,079.07

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SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT JUNE 28,1930. NO.2

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 988.59	$ 1,598.28
BOSTON	3,704.60	5,081.71
BUFFALO	1,592.58	3,983.25
CHARLOTTE	173.74	1,407.28
CHICAGO	532.07	1,067.83
CINCINNATI	1,045.47	6,489.71
CLEVELAND	1,223.30	4,572.82
DALLAS	1,038.09	2,528.27
DENVER	880.89	2,083.17
DETROIT	8,522.28	13,209.09
INDIANAPOLIS	593.18	2,084.63
KANSAS CITY	946.65	1,810.03
LOS ANGELES	645.73	3,451.76
MILWAUKEE	1,448.17	2,097.84
MINNEAPOLIS	1,944.60	3,295.80
NEW HAVEN	1,095.58	2,314.38
NEW ORLEANS	2,812.98	4,326.71
NEW YORK	2,755.06	11,110.68
OMAHA	419.86	1,128.13
PHILADELPHIA	4,775.03	8,218.03
PITTSBURGH	3,475.80	13,956.62
ST.LOUIS	3,606.24	4,471.71
SALT LAKE CITY	1,151.38	2,929.07
SAN FRANCISCO	1,183.15	4,783.37
SEATTLE	3,623.57	8,903.57
WASHINGTON	199.39	2,012.17
CRISTOBAL	8,431.77	14,713.55
HAVANA	165.00	535.00
PORTO RICO	229.55	229.55
	$ 59,264.30	$ 134,397.01
PUBLIX THEATRES, INC.		85,065.72
LOEW'S, INC.		102,489.09
UNITED ARTISTS THEATRE CIRCUIT, INC.		2,474.87
		$ 324,426.69

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT JUNE 28,1930.

LOANS TO EMPLOYEES	$ 1,393.34
C.E.PEPPIATT, A/C CHARLOTTE BANK & TRUST CO.	247.23
PRESCOTT NATIONAL BANK	140.27
INSPIRATION PICTURES, INC.	113.86
ELECTRICAL RESEARCH PRODUCTS	4,500.00
HOME OFFICE CONTINGENT FUND ADVANCES	1,900.52
SAMUEL GOLDWYN, INC.	216,760.22
U.S.FIDELITY & GUARANTY CO.	357.50
BORLACHER DELIVERY SERVICE	13.99
INTERNATIONAL VARIETY AND THEATRICAL AGENCY, INC.	8,189.49
CULVER EXPORT CORP.	857.63
KINEMAS, LTD.	24.27
	$ 234,458.32

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT JUNE 28, 1930.

	COST	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 3 CERTIFICATES	$ 10,000.00	$ 132.32	$ 10,132.32
GLORIA SWANSON - 3 CERTIFICATES	10,000.00	132.32	10,132.32
			$ 20,264.64

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NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT JUNE 28, 1930

INVESTMENTS IN SUBSIDIARY COMPANIES			
CAPITAL STOCK	UNITED ARTISTS CORP.,LTD.	$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A.	1,975.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A.,BELGIUM	2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK	UNARTISCO,S.A. SWITZERLAND	1,937.00	
CAPITAL STOCK	U.A.SPOLECNOST,s.r.o.CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK	N.V.UNITED ARTISTS CORP.,HOLLAND	2,005.35	
CAPITAL STOCK	ARTISTAS UNIDOS,S.A.MEXICO	1,500.00	
CAPITAL STOCK	UNITED ARTISTS CORP.,LTD.-CANADA	10,000.00	
CAPITAL STOCK	UNITED ARTISTS AUSTRALASIA,LTD.	24,237.50	$ 104,631.08
DUE FROM SUBSIDIARY COMPANIES			
LES ARTISTES ASSOCIES,S.A.-FRANCE		84,153.13	
UNITED ARTISTS AUSTRALASIA,LTD-AUSTRALIA		81,123.02	
UNITED ARTISTS FILM VERLEIH,G.m.b.H.		44,977.41	
UNITED ARTISTS SPOLECNOST,s.r.o.-CZECHO SLOVAKIA		1,735.18	
N.V. UNITED ARTISTS CORPORATION-HOLLAND		29,348.95	
UNITED ARTISTS CORPORATION-PERU		5,876.75	
ARTISTAS UNIDOS, S.A.MEXICO		83,159.90	
UNITED ARTISTS CORPORATION-BRAZIL		32,766.20	
UNITED ARTISTS-FINLAND		5,099.27	
UNITED ARTISTS CORPORATION-ARGENTINE		38,995.37	
UNITED ARTISTS CORPORATION-CHILE		10,672.27	
UNITED ARTISTS CORPORATION,LTD.-CANADA		77,168.97	
CONTINENTAL EUROPEAN BRANCHES		41,146.66	536,223.08
			640,854.16
DUE TO SUBSIDIARY COMPANIES			
UNITED ARTISTS CORPORATION,LTD.-ENGLAND		135,766.29	
UNARTISCO,S.A.-SWITZERLAND		3,427.77	
LES ARTISTES ASSOCIES,S.A.-BELGIUM		13,637.51	
UNITED ARTISTS A/S -NORWAY		36,559.45	
UNITED ARTISTS A/B-SWEDEN		25,011.65	
UNITED ARTISTS CORPORATION OF FAR EAST		92,429.70	306,832.37
			$ 334,021.79

NO.6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,TAXES,INSURANCE,ETC.AT JUNE 28,1930

PREPAID RENT	3,339.56
PREPAID INSURANCE	5,436.80
PREPAID RENOVATING EXPENSES	114.28
PREPAID FILM BOARD DUES	2,197.92
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	13,055.90
	$ 24,044.46

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 28th.1930

MAJESTY	$ 22.46
CLOUDS	43.34
MOLLYCODDLE	48.65
MARK OF ZORRO	35.00
NUT	23.19
MUSKETEERS	200.62
ROBIN HOOD	156.68
THIEF	80.21
DON Q	35.43
GAUCHO	217.92
IRON MASK	703.09
TAMING OF SHREW	10,785.36
POLLYANNA	32.36
LOVE LIGHT	31.79
BACK DOOR	18.56
FAUNTLEROY	31.71
TESS	7.46
ROSITA	26.11
DOROTHY VERNON	7.46
ANNIE ROONEY	27.98
SPARROWS	54.50
BEST GIRL	220.18
COQUETTE	1,060.52
BLOSSOMS	9.00
LOVE FLOWER	7.46
DREAM STREET	7.46
WHITE ROSE	26.15
LIFE WONDERFUL	87.11
DRUMS OF LOVE	465.06
BATTLE OF SEXES	359.36
LADY OF PAVEMENTS	583.08
GOLD RUSH	203.55
CIRCUS	121.60
PARTNERS AGAIN	17.24
BARBARA WORTH	20.92
NIGHT OF LOVE	55.99
MAGIC FLAME	150.28
DEVIL DANCER	167.38
TWO LOVERS	418.84
AWAKENING	574.44
RESCUE	1,309.79
HEAVEN	2,232.32
DRUMMOND	6,028.23
CONDEMNED	18,277.73
EAGLE	166.38
SHEIK	484.77
BAT	49.17
ROGUE	52.63
TEMPEST	1,611.76
TOPSY & EVA	182.11
GARDEN OF EDEN	187.35
SORRELL & SON	286.28
THE DOVE	123.52
WOMAN DISPUTED	486.58
ETERNAL LOVE	4,876.55
SUNYA	75.02
SADIE THOMPSON	26.27
REVENGE	673.48
ALIBI	1,837.42
LIVE GHOSTS	4,553.86
BE YOURSELF	36,676.44
LUMMOX	23,326.78
LOCKED DOOR	10,040.27
PUTTIN' ON RITZ	46,750.79
NEW YORK NIGHTS	19,749.25
ONE ROMANTIC NIGHT	14,929.52
BAD ONE	24,062.46
OVERTURE	622.34
IRISH FANTASY	711.70
GLORIOUS VAMPS	1,013.46
CARRIED FORWARD	$ 238,589.67

NO. 7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 28th.1930

BROUGHT FORWARD	$ 238,529.67
COLLEGE	106.33
STEAMBOAT BILL JR.	419.42
RESURRECTION	272.93
RAMONA	242.62
SHE GOES TO WAR	2,398.65
HELL HARBOR	24,755.79
ARABIAN KNIGHTS	159.69
TRESPASSER	7,716.24
THREE PASSIONS	1,081.59
VENUS	8,572.42
HOME COMING	202.45
GERMAN LINES	137.73
BERLIN AFTER DARK	322.82
HUNGARIAN RHAPSODY	24.23
LIES OF PETROWNA	134.58
CARNIVAL CRIME	130.91
BLUE MOUSE	16.86
HURRAH! I'M ALIVE	141.45
TUMBLEWEEDS	68.60
BIRTH OF A NATION	28.27
WILD JUSTICE	14.92
DISRAELI	2.49
RULING PASSION	5.11
PLAYED GOD	.28
FAIR LADY	.63
PADDY	.53
WOMAN'S SECRET	.23
WOMAN'S WOMAN	.65
HILL BILLY	7.50
HOUSE OF MARNEY	6.00
	$ 285,501.59
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	65,774.40
PAYABLE TO PRODUCERS FOR JUNK FILM	7,619.20
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	958.35
	$ 359,853.54

NO.8

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT JUNE 28th.1930.

BENNETT FILM LABORATORIES	$ 63,047.82
CONSOLIDATED FILM INDUSTRIES, INC.	54,734.26
FEDERAL INCOME TAXES 1929	45,005.26
H.C.MINER LITHO CO., INC.	16,556.32
MOTION PICTURE PRODUCERS & DISTRIBUTORS OF AMERICA, INC.	10,174.44
UFA FILMS	4,683.07
R.C.A.PHOTOPHONE, INC.	4,613.22
PRICE WATERHOUSE & CO.	4,548.20
LUBIN PUBLISHING CO.	3,765.81
H.E.R.LABORATORIES	3,454.13
TECHNICOLOR MOTION PICTURE CORP.	3,208.16
STERN PHOTO CO., INC.	2,474.38
CITY PHOTO ENGRAVING CORP.	2,086.96
PATHE EXCHANGE, INC.	1,488.34
NEW YORK TELEPHONE CO.	1,333.86
WILBAR PHOTO ENGRAVING CORP.	1,268.71
FRASER MCLEAN CO.	1,095.00
THE NEEDLEMEN PRESS	1,094.46
WESTERN UNION TELEGRAPH CO.	1,082.58
FEATURE PRODUCTIONS, INC.	920.61
RAILWAY EXPRESS AGENCY, INC.	729.53
UNIVERSAL FIXTURES CORP.	515.95
MISCELLANEOUS	10,559.43
	$ 238,440.50

NO.9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT JUNE 28,1930.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
	$	$	
ATLANTA	730.06		
BOSTON	2,569.80		
BUFFALO	1,715.41		
CHARLOTTE	1,014.24		
CHICAGO	3,110.77	1,000.00	
CINCINNATI	521.05	220.00	
CLEVELAND	1,700.21	307.68	
DALLAS	2,265.54		
DENVER	698.45		
DETROIT	1,396.47	395.00	
INDIANAPOLIS	515.19		
KANSAS CITY	884.73		
LOS ANGELES	1,984.23		
MILWAUKEE	311.42	326.25	
MINNEAPOLIS	848.32		
NEW HAVEN	594.63		
NEW ORLEANS	537.99		
NEW YORK	2,596.64	193.75	
OMAHA	1,993.15		
PHILADELPHIA	4,547.88		
PITTSBURGH	2,371.37	25.00	
ST.LOUIS	778.27	32.50	
SALT LAKE CITY	801.94		
SAN FRANCISCO	1,231.56		
SEATTLE	259.83	1,050.00	
WASHINGTON	432.57	61.00	
CRISTOBAL		965.16	
HAVANA		707.50	
	$36,411.67	$ 5,283.84	$ 41,695.51
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			4,010.00
			$ 45,705.51

NO.10

SCHEDULE OF DEFERRED CREDITS AT JUNE 28,1930.

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 26,553.11
UNALLOCATED FILM RENTALS - HAVANA	1,940.17
	$ 28,493.28

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 25th, 1...

AND CUMULATIVE FROM DECEMBER 25,1929

	SALES			PLAYED AND EARNED				
	JUNE	SIX MOS. THIS YEAR	TO DATE	JUNE	SIX MOS. THIS YEAR	TO DATE	CORP. SHARE SIX MOS.	UNPLAYED CONTRACTS
His Majesty the American	$ 12.50	$ 404.58	$ 624,764.55	$ 50.00	$ 280.00	$ 624,659.55	$ 79.75	$ 105.00
When Clouds Roll By	45.00	156.47	580,421.46	72.50	497.87	580,124.33	172.60	297.13
Mollycoddle	50.00	473.18	547,906.53	97.50	425.68	547,581.53	158.40	325.00
Mark of Zorro	37.50	267.74	704,185.50	25.00	352.74	703,890.50	274.17	295.00
The Nut	35.00	42.24	536,231.71	35.00	427.50	536,133.71	159.25	98.00
Three Musketeers	27.50	530.36	1,473,930.62	312.[illegible]	1,093.15	1,473,620.96	425.17	309.66
Robin Hood	392.50	4,762.50	1,995,947.50	347.[illegible]	5,223.87	1,994,250.07	1,364.57	1,697.43
Thief of Bagdad	110.00	1,995.20	1,443,805.38	137.[illegible]	2,376.86	1,443,090.38	624.39	715.00
Don Q Son of Zorro	105.00	1,271.63	1,631,134.76	70.[illegible]	2,413.74	1,629,929.26	659.88	1,205.50
The Black Pirate	1,730.00	2,495.00	1,534,397.82	185.[illegible]	952.50	1,533,172.42	477.72	1,225.40
The Gaucho	272.90	1,423.26	1,361,346.07	497.[illegible]	6,459.51	1,354,103.95	1,722.47	7,242.12
The Iron Mask	396.06	2,702.06	1,482,268.40	2,298.[illegible]	32,768.27	1,448,940.52	10,[illegible]3.78	33,327.88
Reaching for the Moon	1,610.00	1,610.00	1,610.00					1,610.00
Total Fairbanks Productions	$ 426.84	$ 12,591.28	$ 13,917,950.30	$ 4,100.37	$ 51,926.72	$ 13,869,497.18	$ 15,329.64	$46,453.12
Pollyanna	80.00	958.44	893,712.34	97.50	679.75	893,492.34	173.52	220.00
Suds	20.00	10.00	553,143.63		115.00	552,938.63	29.82	205.00
The Lovelight	27.50	75.24	557,057.13	57.50	145.24	556,657.13	46.11	400.00
Thru the Back Door	50.00	343.42	610,625.28	55.00	353.42	610,335.45	91.53	289.83
Little Lord Fauntleroy	10.00	265.24	878,234.32	42.50	452.74	877,379.32	126.88	855.00
Tess of the Storm Country	5.00	76.14	973,937.99	25.00	715.24	972,408.70	207.65	1,529.29
Rosita	20.00	170.00	880,242.20	35.[illegible]	410.00	879,781.83	107.91	460.37
Dorothy Vernon	40.00	81.65	843,241.39	13.[illegible]	559.15	842,536.39	151.53	645.00
Little Annie Rooney	12.50	800.00	1,114,195.66	72.[illegible]	1,662.07	1,113,320.28	514.43	875.38
Sparrows	67.50	145.00	930,255.54	85.[illegible]	1,392.50	928,349.22	441.95	1,906.32
My Best Girl	172.50	1,303.38	988,298.12	39[illegible]	5,351.14	983,734.46	1,725.98	4,563.66
Coquette	252.72	2,426.33	1,359,757.92	2,523.[illegible]	18,098.66	1,332,457.78	4,922.64	27,300.14
Forever Yours	1,210.00	1,210.00	1,210.00					1,210.00
Total Pickford Productions	$ 1,957.72	$ 7,844.84	$10,583,911.52	$ 3,393.49	$30,134.91	$10,543,451.53	$ 8,542.23	$40,459.99
Taming of the Shrew	14,106.28	618,141.02	1,072,034.90	22,105.[illegible]	713,136.37	1,009,447.93	191,322.06	62,586.97
Total Fairbanks Pickford Prod.	$14,106.28	$618,141.02	$ 1,072,034.90	$22,105.[illegible]	$713,136.37	$ 1,009,447.93	$191,322.06	$62,586.97
Broken Blossoms		100.00	576,843.51	32.50	127.50	576,727.01	51.00	116.50
Love Flower	20.00	42.26	384,560.06	10.00	157.74	384,305.06	64.94	255.00
Dream Street	10.00	238.75	523,526.24	10.00	111.25	523,026.24	28.38	500.00
Way Down East			1,778,969.10			1,778,912.73		56.37
Orphans of the Storm	15.00	279.76	1,238,967.37	15.00	694.76	1,238,525.96	211.15	441.41
One Exciting Night	10.00	43.62	809,882.30	10.00	203.88	808,119.80	53.97	1,762.50
The White Rose	55.00	5.86	666,651.09	47.[illegible]	178.54	665,248.59	58.41	1,402.50
America	30.00	410.00	1,088,544.71	12.[illegible]	862.50	1,088,094.71	226.35	450.00
Isn't Life Wonderful		172.50	282,090.79	135.[illegible]	232.50	281,522.29	81.13	568.50
Sally of the Sawdust	25.00	2,718.90	703,705.90	42.[illegible]	2,163.35	702,350.71	516.36	1,413.13
Total Griffith Productions	$ 45.00	$ 2,090.13	$ 8,055,801.07	$ 2[illegible]	$ 465.42	$ 8,048,833.10	$ 255.77	$ 6,967.97
Woman of Paris	10.00	40.00	633,917.67	10.[illegible]	142.50	633,635.17	53.00	282.50
Gold Rush	227.50	1,937.50	2,146,722.24	357.[illegible]	2,874.25	2,145,220.64	821.60	1,501.60
The Circus	405.46	3,362.81	1,822,812.85	282.78	4,824.01	1,816,590.93	1,357.31	6,221.92
City Lights	1,847.50	1,847.50	1,847.50			25.00		1,847.50
Shoulder Arms			25.00					
Total Chaplin Productions	$ 2,470.46	$ 7,187.81	$ 4,605,325.26	$ 650.28	$ 7,840.76	$ 4,595,471.74	$ 2,231.91	$ 9,853.52
Overture of 1812	2,109.50	16,786.25	27,072.75	1,51[illegible]	13,057.25	18,537.25	4,371.24	8,535.50
Irish Fantasy	2,728.30	16,410.75	25,089.75	1,514.[illegible]	14,277.75	14,958.25	4,997.67	10,131.50
The Fall of the Bastille	845.00	10,195.45	18,851.95					18,851.95
Wizard's Apprentice	1,555.00	11,515.95	20,172.45	1,989.[illegible]	4,319.50	4,319.50	1,511.30	15,852.95
Glorious Vamps	1,754.30	14,699.50	23,331.00	2,281.[illegible]	11,926.50	11,926.50	4,174.98	11,404.50
In A Russian Cabaret	840.00	10,131.45	18,762.95					18,762.95
A Night In Madrid	871.00	10,143.95	18,752.95					18,752.95
The Huskin' Bee	871.00	10,156.45	18,765.45					18,765.45
Tintypes	866.00	10,093.95	18,702.95					18,702.95
The Birth of Jazz	866.00	10,138.95	18,747.95					18,747.95
Musical Marionettes	856.00	10,076.95	18,685.95					18,685.95
2nd Hungarian Rhapsody	1,271.50	10,777.45	19,386.45	2,004.[illegible]	2,921.50	2,921.50	1,022.50	16,464.95
Unnamed Featurettes	414.[illegible]	4,052.50	4,052.50					4,052.50
Total Art Cinema Featurettes	$15,848.10	$145,179.55	$ 250,375.05	$ 9,302.[illegible]	$ 45,502.50	$ 52,663.00	$ 16,278.19	$197,712.05

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE [illegible] 1930.

AND CUMULATIVE FROM DECEMBER 25th,1927

	SALES			PLAYED AND EARNED				
	JUNE	SIX MOS. THIS YEAR	TO DATE	JUNE	SIX MOS. THIS YEAR	TO DATE	CORP. SHARE SIX MOS.	UNPLAYED CONTRACTS
The Eagle	$ 280.00	$ 1,400.24	$ 833,391.21	$ 2[illegible]	$ 1,525.30	$ 831,832.68	$ 413.93	$ 1,558.53
Son of the Sheik	407.50	3,000.74	1,306,320.77	7[illegible]	3,232.52	1,305,486.92	807.71	833.85
Wild Justice	7.50	477.00	194,894.60		565.00	194,027.10	148.64	867.50
The Bat		519.49	610,412.54	1[illegible]	1,041.97	610,288.57	298.13	122.97
Beloved Rogue	120.00	1,165.44	780,012.34	[illegible]	2,443.46	776,991.25	699.89	3,021.09
Tempest	453.10	760.34	960,565.64	3,[illegible]	10,026.90	946,647.53	3,216.98	13,921.11
The Dove		95.74	768,156.73		3,658.79	758,768.40	1,059.06	9,388.33
Topsy & Eva	107.50	658.76	349,479.51	3[illegible]	2,862.57	343,406.06	768.00	6,073.45
Sorrell & Son	242.50	1,369.08	923,758.18		5,657.55	918,426.14	1,845.68	5,332.04
Garden of Eden	143.56	1,388.87	565,040.92	3[illegible]	3,005.34	562,482.56	972.49	5,576.36
Drums of Love	73.68	1,624.34	589,226.30		4,695.02	579,710.71	1,368.85	9,515.59
Battle of Sexes	52.50	3,250.48	520,784.27		11,216.21	508,158.59	3,348.49	12,623.68
Woman Disputed	374.45	1,323.37	780,040.06		12,669.07	768,073.19	3,909.10	11,966.89
Revenge	190.16	1,766.44	692,764.74	1[illegible]	12,907.71	670,217.41	3,576.64	22,551.33
Lady of the Pavements	949.28	2,616.47	796,206.79	[illegible]	25,049.72	765,275.81	7,643.55	30,930.98
Alibi	1,728.42	17,214.63	1,016,771.92	[illegible]	47,127.42	578,463.45	12,714.50	38,308.47
Eternal Love	251.13	33,472.78	548,385.62	8[illegible]	69,102.90	493,292.34	19,002.25	55,092.66
Evangeline	3,277.24	88,566.04	435,423.54	1,[illegible]	120,770.15	402,436.56	33,017.60	32,986.28
Three Live Ghosts	6,933.35	173,623.51	498,185.75	10[illegible]	200,569.30	444,656.47	55,923.21	53,529.28
Lummox	1,170.30	144,989.06	490,338.56	5[illegible]	193,722.32	199,748.32	50,700.95	290,590.34
New York Nights	24,422.88	450,754.72	595,711.72	[illegible]	507,144.45	507,333.45	132,518.36	88,378.27
Locked Door	12,034.09	236,911.52	455,038.52	28[illegible]	317,731.28	346,568.08	82,374.22	108,070.44
Bad One	78,335.89	235,732.97	300,814.97	[illegible]	75,351.29	75,351.29	18,837.80	225,463.66
Be Yourself	54,984.36	312,977.67	429,873.67	7[illegible]	265,186.47	265,186.47	66,465.39	164,687.20
One Romantic Night	42,694.14	219,287.81	255,666.31	[illegible]	74,468.41	74,468.41	18,617.07	181,197.90
Puttin' On The Ritz	129,020.58	452,052.37	574,230.87	152,[illegible]	408,711.32	408,711.32	102,230.57	165,519.55
Abraham Lincoln	7,632.50	7,632.50	7,632.50					7,632.50
Du Barry	1,130.00	1,130.00	1,130.00					1,130.00
Whispers	1,175.00	1,175.00	1,175.00					1,175.00
Lottery Bride	6,372.50	6,372.50	6,372.50					6,372.50
2nd Del Rio	830.00	830.00	830.00					830.00
De Sylva, Brown, & Henderson	1,692.50	1,692.50	1,692.50					1,692.50
Smilin' Thru	830.00	830.00	830.00					830.00
Sons O' Guns	1,932.50	1,932.50	1,932.50					1,932.50
Total Schenck & Art Cinema	$376,432.03	$2,315,857.22	$16,296,094.07	$2[illegible]	$2,395,455.44	$14,736,369.38	$822,587.26	$1,559,704.69
General	92.41	1,540.86	481,599.49	1,[illegible]	2,055.21	480,008.49	536.35	1,591.00
College	182.50	809.35	433,516.35	3[illegible]	3,992.07	429,955.89	1,064.17	3,560.46
Steamboat	81.37	1,646.03	368,389.60	7[illegible]	7,500.41	362,731.94	2,039.31	5,657.66
Total Keaton Productions	$ 171.46	$ 2,577.54	$ 1,283,535.44	$ [illegible]	$ 13,547.69	$ 1,272,696.32	$ 3,639.33	$ 10,839.12
Partners Again	40.00	330.00	304,700.01		165.00	304,180.01	107.18	520.00
Stella Dallas		218.50	1,156,694.95		71.30	1,155,586.65	3.01	1,108.30
Barbara Worth		20.00	968,597.92		2,930.00	966,335.03	790.65	2,262.89
Night of Love	10.00	379.63	844,017.90	1[illegible]	2,032.22	842,082.68	584.08	1,935.22
Magic Flame	5.00	281.95	797,076.75	[illegible]	3,163.66	791,547.18	919.33	5,529.57
Devil Dancer	137.50	726.37	524,382.37	[illegible]	3,046.65	515,240.92	835.72	9,141.45
Two Lovers	690.00	82.87	765,553.60	[illegible]	9,711.05	753,027.20	2,754.83	12,526.40
The Awakening	627.70	1,929.44	751,337.72	1,[illegible]	15,986.02	733,665.70	5,046.60	17,672.01
Rescue	119.82	4,346.13	646,486.54	3,[illegible]	20,908.46	621,[illegible]25.26	3,521.87	25,161.28
This is Heaven	935.16	41,426.33	548,830.74	3,[illegible]	71,043.84	502,757.63	19,081.90	48,073.11
Bulldog Drummond	5,746.12	248,128.54	1,106,582.36	1[illegible]	284,785.83	1,056,979.67	60,714.85	49,602.69
Condemned	20,046.77	602,830.94	859,726.44	3[illegible]	774,310.12	779,173.62	204,926.38	80,552.82
Raffles	3,625.00	4,232.50	4,232.50					4,232.50
2nd Colman	1,120.00	1,120.00	1,120.00					1,120.00
Whoopee	2,350.00	3,357.50	3,357.50					3,357.50
Lilli	975.00	975.00	975.00					975.00
Total Goldwyn Productions	$ 31,902.35	$ 896,791.66	$ 9,283,672.32	$ 5[illegible]	$1,128,213.05	$ 9,021,901.47	$301,675.40	$ 261,770.85
Love of Sunya	252.96	901.00	671,305.51		1,714.77	668,838.08	541.74	2,467.43
Sadie Thompson	31.89	365.38	854,408.10		2,910.47	848,138.52	768.06	6,269.58
Trespasser	9,920.92	451,705.75	1,149,352.58	1[illegible]	471,753.63	1,104,770.16	127,808.77	44,582.72
What A Widow!	2,990.00	3,647.50	3,647.50					3,647.50
2nd Swanson	1,185.00	1,185.00	1,185.00					1,185.00
Total Swanson Productions	$ 14,380.77	$ 456,002.63	$ 2,679,898.99	$ 17,[illegible]	$ 476,378.87	$ 2,621,746.76	$129,118.57	$ 58,152.23

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE [illegible] 1930

AND CUMULATIVE FROM DECEMBER 26th 192[illegible]

	S A L E S			P L A Y E D A N D E A R N E D				
	JUNE	SIX MOS. THIS YEAR	T O D A T E	JUNE	[illegible] YEAR	T O D A T E	CORP.SHARE SIX MOS.	UNPLAYED CONTRACTS
Resurrection	$ 17.50	$ 1,624.09	$ 762,061.43	$ 434.30	$ [illegible].75	$ 760,623.10	$ 1,259.24	$ 1,458.33
Ramona	237.50	2,982.29	1,081,000.79	597.50	[illegible].20	1,075,777.97	1,873.65	5,222.82
She Goes To War	1,650.59	26,913.41	504,326.34	4,169.87	[illegible].95	452,890.82	13,371.19	51,435.52
Hell Harbor	36,306.37	265,100.18	366,708.68	50,282.45	[illegible].87	166,917.87	50,075.35	199,790.81
Eyes of the World	830.00	830.00	830.00					830.00
Total Inspiration Productions	$ 37,740.76	$ 240,374.97	$ 2,714,947.24	$55,483.02	[illegible].80	$ 2,456,209.76	$ 66,579.43	$ 258,737.46
Two Arabian Knights	170.00	1,788.01	727,573.49	267.50	[illegible].50	722,615.20	1,510.35	4,958.29
Hell's Angels			12,075.00					12,075.00
Total Caddo Productions	$ 170.00	$ 1,788.01	$ 739,648.49	$ 267.50	$ [illegible].50	$ 722,615.20	$ 1,510.35	$ 17,033.29
Three Passions	1,170.61	22,107.61	279,144.79	2,270.48	[illegible].79	226,730.86	14,185.87	52,413.93
St.George's Production Ltd.	$ 1,170.61	$ 22,107.61	$ 279,144.79	$ 2,270.48	$ [illegible].79	$ 226,730.86	$ 14,185.87	$ 52,413.93
Venus	530.25	14,954.71	78,552.11	2,134.42	[illegible].88	46,550.42	12,321.81	32,001.69
Total Mercanton Production	$ 530.25	$ 14,954.71	$ 78,552.11	$ 2,134.42	$ [illegible].88	$ 46,550.42	$ 12,321.81	$ 32,001.69
Hungarian Rhapsody	32.50	1,434.69	2,881.64	87.50	[illegible].47	2,251.64	552.21	630.00
Home Coming	273.02	2,053.18	2,093.18	381.58	[illegible].58	1,964.86	982.41	128.32
Behind German Lines	200.00	817.50	927.50	238.87	[illegible].44	561.44	280.71	366.06
Berlin After Dark	12.50	2,175.24	2,295.24	740.56	[illegible].75	2,871.37	1,307.36	576.13
Manolescu		300.00	350.00	61.67	61.67	61.67	30.83	288.33
Blue Mouse	72.87	1,991.08	1,991.08	131.17	[illegible].26	1,611.26	805.61	379.82
Secrets of the Orient	20.00	618.39	668.39		[illegible].07	319.07	159.53	349.32
Wonderful Lies of Petrowna	135.10	2,191.86	2,241.86	207.37	[illegible].53	1,826.53	913.25	415.33
Carnival Crime	257.50	1,116.90	1,166.90	259.10	395.69	395.69	197.83	771.21
Asphalt	145.00	1,129.88	1,129.88	112.78	230.24	230.24	115.12	899.64
Hurrah, I'm Alive	268.81	1,191.21	1,191.21	347.49	847.72	847.72	423.85	343.49
Carmen of St.Pauly	12.50	566.77	566.77	115.53	251.05	251.05	125.51	317.72
Total Ufa Productions	$ 1,427.80	$ 15,586.70	$ 17,505.65	$ 2,713.52	$ [illegible].88	$ 13,192.56	$ 5,894.22	$ 4,313.09
Down on the Farm			368,441.70			368,441.70		
Suzanna		17.50	229,494.22			229,494.22		
Shriek of Araby	7.50	7.50	129,601.69			129,601.69		
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly O			1,514.37			1,504.37		10.00
Total Sennett Productions	$ 7.50	$ 25.00	$ 733,049.40	$		$ 733,039.40	$	$ 10.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE [illegible] 1932

AND CUMULATIVE FROM DECEMBER 26th 1929

	S A L E S			P L A Y S	A N D	E A R N E D		
	JUNE	SIX MOS. THIS YEAR	T O D A T E	JUNE	[illegible] YEAR	T O D A T E	CORP.SHARE SIX MOS.	UNPLAYED CONTRACTS
Resurrection	$ 17.50	$ 1,624.09	$ 762,051.43	$ 434.80	[illegible].75	$ 760,623.10	$ 1,259.24	$ 1,458.33
Ramona	237.50	2,982.29	1,081,000.79	597.50	[illegible].20	1,075,777.97	1,873.65	5,222.82
She Goes To War	1,650.59	26,913.41	504,326.34	4,169.97	45.95	492,890.42	13,371.19	51,435.92
Hell Harbor	38,306.37	265,100.15	366,708.68	50,282.45	[illegible].87	166,917.87	50,075.35	199,790.81
Eyes of the World	830.00	830.00	830.00					830.00
Total Inspiration Productions	$ 37,740.78	$ 240,374.97	$ 2,714,947.24	$55,483.02	[illegible].80	$ 2,496,209.76	$ 66,573.43	$ 258,737.46
Two Arabian Knights	170.00	1,788.01	727,573.49	267.50	[illegible].50	722,615.20	1,510.39	4,958.29
Hell's Angels			12,075.00					12,075.00
Total Caddo Productions	$ 170.00	$ 1,788.01	$ 739,648.49	$ 267.50	[illegible].50	$ 722,615.20	$ 1,510.39	$ 17,033.29
Three Passions	1,170.61	22,107.61	279,144.79	2,270.48	[illegible].79	226,730.86	14,185.87	52,413.93
St.George's Production Ltd.	$ 1,170.61	$ 22,107.61	$ 279,144.79	$ 2,270.48	[illegible].79	$ 226,730.86	$ 14,185.87	$ 52,413.93
Venus	530.25	14,954.71	78,552.11	2,134.42	[illegible].88	46,550.42	12,321.81	32,001.69
Total Mercanton Production	$ 530.25	$ 14,954.71	$ 78,552.11	$ 2,134.42	[illegible].88	$ 46,550.42	$ 12,321.81	$ 32,001.69
Hungarian Rhapsody	32.50	1,434.69	2,881.64	87.50	[illegible].47	2,251.64	552.91	630.00
Home Coming	273.02	2,053.18	2,093.18	361.88	[illegible].83	1,254.88	382.41	128.30
Behind German Lines	200.00	817.50	927.50	95.87	[illegible].44	561.44	180.71	366.06
Berlin After Dark	12.50	2,175.24	2,295.24	740.70	[illegible].75	2,871.37	1,367.36	576.13
Manolescu		300.00	350.00	61.67	61.67	61.67	19.53	288.33
Blue Mouse	72.87	1,991.08	1,991.08	131.17	1,611.26	1,611.26	805.61	379.82
Secrets of the Orient	20.00	613.39	668.39		319.07	319.07	159.53	349.32
Wonderful Lies of Petrowna	135.10	2,191.86	2,241.86	207.37	1,826.53	1,826.53	913.26	415.33
Carnival Crime	257.50	1,116.90	1,166.90	269.10	[illegible].89	395.89	197.83	771.21
Asphalt	145.00	1,129.86	1,129.86	152.78	230.24	230.24	115.12	899.64
Hurrah, I'm Alive	266.81	1,191.21	1,191.21	347.49	847.72	847.72	423.85	343.49
Carmen of St.Pauly	12.50	568.77	568.77	115.53	251.05	251.05	125.51	317.72
Total Ufa Productions	$ 1,427.80	$ 15,586.70	$ 17,505.65	$ 2,713.52	[illegible].77	$ 13,192.56	$ [illegible].42	$ 4,313.09
Down on the Farm			368,441.70			368,441.70		
Suzanna		17.50	229,494.22			229,494.22		
Shriek of Araby	7.50	7.50	129,601.69			129,601.69		
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly O			1,514.37			1,504.37		10.00
Total Sennett Productions	$ 7.50	$ 25.00	$ 733,049.40	$		$ 733,039.40	$	$ 10.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE [illegible] 1930

AND CUMULATIVE FROM DECEMBER 26th 1929

	S A L E S			P L A Y E D A N D E A R N E D				
	JUNE	SIX MOS. THIS YEAR	TO DATE	JUNE	[illegible] YEAR	TO DATE	CORP.SHARE SIX MOS.	UNPLAYED CONTRACTS
Resurrection	$ 17.50	$ 1,624.09	$ 762,081.43	$ 434.00	[illegible]	$ 760,623.10	$ 1,259.24	$ 1,458.33
Ramona	237.50	2,982.29	1,081,000.79	597.50	[illegible]	1,075,777.97	1,873.65	5,222.82
She Goes To War	1,650.59	26,913.41	504,326.34	4,169.07	[illegible]	452,590.82	13,371.19	51,435.52
Hell Harbor	38,306.37	265,100.18	366,706.68	50,282.45	[illegible]	166,917.87	50,075.35	199,790.81
Eyes of the World	830.00	830.00	830.00					830.00
Total Inspiration Productions	$ 37,740.76	$ 240,374.97	$ 2,714,947.24	$55,483.02	[illegible]	$ 2,456,209.76	$ 66,579.43	$ 258,737.46
Two Arabian Knights	170.00	1,765.01	727,573.49	267.50	[illegible]	722,615.20	[illegible]	4,958.29
Hell's Angels			12,075.00					12,075.00
Total Caddo Productions	$ 170.00	$ 1,765.01	$ 739,648.49	$ 267.50	[illegible]	$ 722,615.20	$ [illegible]	$ 17,033.29
Three Passions	1,170.61	22,107.61	279,144.79	2,270.48	[illegible]	226,730.86	14,185.87	52,413.93
St.George's Production, Ltd.	$ 1,170.61	$ 22,107.61	$ 279,144.79	$ 2,270.48	[illegible]	$ 226,730.86	$ 14,185.87	$ 52,413.93
Venus	530.25	14,954.71	78,552.11	2,134.42	[illegible]	46,550.42	12,321.81	32,001.69
Total Mercanton Production	$ 530.25	$ 14,954.71	$ 78,552.11	$ 2,134.42	[illegible]	$ 46,550.42	$ 12,321.81	$ 32,001.69
Hungarian Rhapsody	32.50	1,434.69	2,881.64	87.50	[illegible]	2,251.64	552.91	630.00
Home Coming	273.02	2,053.18	2,093.18	381.88	[illegible]	1,964.88	982.41	128.30
Behind German Lines	200.00	817.50	927.50	238.67	[illegible]	561.44	280.71	366.06
Berlin After Dark	12.50	2,175.24	2,295.24	740.75	[illegible]	2,871.37	1,397.36	576.13
Manolescu		300.00	350.00	61.67	[illegible]	61.67	30.83	288.33
Blue Mouse	72.87	1,991.05	1,991.05	131.17	[illegible]	1,611.26	805.61	379.82
Secrets of the Orient	20.00	613.39	668.39		[illegible]	319.07	159.53	349.32
Wonderful Lies of Petrowna	135.10	2,191.86	2,241.86	207.37	[illegible]	1,826.53	913.25	415.33
Carnival Crime	257.50	1,116.90	1,166.90	259.10	[illegible]	395.69	197.83	771.21
Asphalt	145.00	1,129.86	1,129.86	118.78	[illegible]	238.24	119.12	899.64
Hurrah, I'm Alive	266.81	1,191.21	1,191.21	347.49	[illegible]	847.72	423.85	343.49
Carmen of St.Pauly	12.50	568.77	568.77	115.53	[illegible]	251.05	125.51	317.72
Total Ufa Productions	$ 1,427.50	$ 15,585.70	$ 17,505.65	$ 2,713.52	[illegible]	$ 13,198.56	$ [illegible]	$ 4,313.09
Down on the Farm			368,441.70			368,441.70		
Suzanna		17.50	229,494.22			229,494.22		
Shriek of Araby	7.50	7.50	129,601.69			129,601.69		
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly O			1,514.37			1,504.37		10.00
Total Sennett Productions	$ 7.50	$ 25.00	$ 733,049.40	$		$ 733,039.40	$	$ 10.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 30, 1930.
AND CUMULATIVE FROM DECEMBER 25, 1929

	SALES			PLAYED AND EARNED			
	JUNE	SIX MOS. THIS YEAR	TO DATE	JUNE	SIX MOS. THIS YEAR	TO DATE	CORP. SHARE SIX MOS.	UNPLAYED CONTRACTS
Disraeli	$	$ 15.00	$ 277,462.19	$		$ 277,462.19	$	$
Ruling Passion		30.00	239,229.98			239,229.98		
Man Who Played God		7.50	240,243.98			240,213.98		30.00
Iron Trail	25.00	32.50	273,775.99			273,775.99		
Fair Lady			158,695.86			158,695.86		
Doll's House		2.72	194,314.55		13.97	194,314.55	3.49	
Salome		9.51	103,162.57		12.99	103,162.57	3.90	
Tailor Made Man		16.59	367,397.02		5.61	367,397.02	1.45	
Girl I Loved		17.50	244,391.47			244,391.47		
Judith of Bethulia			10.00			10.00		
Richard	2.50	95.61	165,894.44	20.00	243.31	165,701.96	76.99	192.48
Loving Lies	10.00	3.31	116,881.48		5.31	116,781.48	1.14	100.00
No More Women		15.00	98,481.13		20.00	98,368.63	6.00	112.50
Paddy		22.50	94,727.36			94,704.86		22.50
Woman's Secret		37.50	45,761.22		2.50	45,761.22	.87	
Chu Chin Chow		309.48	3,542.24		174.70	3,568.94	49.93	24.70
Only Way	22.50	25.51	44,273.03		153.31	44,175.53	53.65	97.50
Garrison's Finish	10.00	52.94	229,441.58		88.12	229,206.58	22.05	235.00
Hill Billy	10.00	10.51	160,868.82	17.50	73.31	160,781.32	18.32	87.50
Waking Up The Town	12.50	35.51	91,247.00	10.00	60.51	91,127.00	15.20	120.00
Birth of A Nation		104.98	465,612.24		195.02	465,562.24	66.26	50.00
Romance		12.50	235,397.50		12.50	235,397.50	3.12	
Carnival			172,152.42			172,152.42		
I Accuse			85,682.41			85,682.41		
Glorious Adventure			78,155.78			78,155.78		
Woman's Woman		12.57	115,405.19		13.57	115,405.19	4.75	
Three Must Get There's		16.20	106,272.15		8.80	106,272.15	3.08	
Salvation Hunters		40.00	43,593.67			43,568.67		25.00
Tumbleweeds	40.00	639.76	349,534.44	155.00	1,177.74	348,376.94	416.67	1,157.50
Miracle of the Wolves			1,640.00			1,640.00		
Southern Love		30.00	1,609.12		30.00	1,521.62	12.00	87.50
Decameron Nights			2,463.63			2,463.63		
House of Marney		35.00	1,745.12	10.00	45.00	1,735.12	20.50	10.00
Daughter In Revolt		10.00	2,310.69		25.00	1,700.69	12.40	590.00
Total Miscellaneous Productions	$ 17.50	$ 367.88	$ 4,811,396.47	$ 212.50	2,312.27	$ 4,508,503.69	$ 793.40	$ 2,892.78
TOTAL ALL PRODUCTIONS	$495,298.73	$4,710,589.32	$77,402,843.07	$691,107.02	175,673.74	$74,778,940.30	$1,392,261.46	$2,623,902.77
Exchange Operating Expenses	$125,181.15	$ 810,216.54						
Home Office Operating Expenses	93,702.85	611,960.40						
TOTAL OPERATING EXPENSES	$218,884.00	$1,422,176.94						
% Exchange Operating Expenses	25.27	17.20		18.11	15.35			
% Home Office Operating Expenses	18.92	12.99		13.57	11.82			
% TOTAL OPERATING EXPENSES	44.19%	30.19%		31.68%	27.47%			

CG.

SCHEDULE OF OTHER INCOME FOR SIX MONTHS ENDED JUNE 28, 1930. NO.12

	CURRENT MONTH	SIX MONTHS
DISCOUNT EARNED	$ 553.00	$ 4,546.04
INTEREST	2,478.52	12,964.13
RENT REVENUE TRAILERS	-0-	10,213.30
INCOME FROM FILM MAINTENANCE DEPT.	22.50	664.00
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	64.36	716.40
MISCELLANEOUS	20.00	7,782.41
	$ 3,138.38	$ 36,886.28

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE SIX MONTHS ENDED JUNE 28TH, 1930

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE & TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS
ATLANTA	$ 16,549.84	$ 1,516.55	$ 7,395.10	$ 369.97	$ 1,272.79	$ 896.80	$ 1,081.98	$ 186.48	$ 4.25
BOSTON	24,171.78	3,252.23	8,011.72	601.[illegible]	941.44	505.34	1,467.60	284.84	152.77
BUFFALO	16,178.96	2,108.49	5,117.33	236.[illegible]	959.27	377.14	777.42	145.37	
CHARLOTTE	9,725.25	1,399.01	5,346.08	305.[illegible]	859.38	272.36	675.12	234.40	70.90
CHICAGO	38,109.40	6,024.78	7,414.48	1,048.[illegible]	1,593.53	981.39	1,976.53	912.63	102.48
CINCINNATI	14,379.70	2,441.16	6,186.69	387.[illegible]	959.40	469.00	1,241.67	348.67	345.24
CLEVELAND	21,693.42	3,183.26	6,485.70	319.[illegible]	1,191.37	492.99	1,787.33	391.71	9.63
DALLAS	14,336.00	1,828.98	5,660.43	409.[illegible]	1,629.33	882.85	1,267.32	163.21	201.60
DENVER	11,895.30	1,613.24	5,968.09	249.[illegible]	642.44	274.65	631.71	84.89	4.50
DETROIT	16,661.85	2,691.41	3,622.15	303.[illegible]	962.32	539.98	1,552.71	415.89	11.25
INDIANAPOLIS	15,913.11	2,140.73	6,126.06	283.[illegible]	1,098.89	337.64	987.88	256.94	
KANSAS CITY	18,361.49	2,040.09	5,972.95	386.[illegible]	954.64	516.88	1,203.49	118.28	32.90
LOS ANGELES	18,462.92	3,492.02	2,684.53	483.[illegible]	924.43	402.99	936.65	197.62	37.50
MILWAUKEE	7,939.37	909.48	3,367.20	673.[illegible]	330.12	210.51	897.40	187.50	287.88
MINNEAPOLIS	17,836.50	2,361.55	5,932.95	465.[illegible]	1,217.69	670.28	1,330.62	351.60	131.20
NEW HAVEN	10,134.34	1,600.42	3,078.47	171.[illegible]	448.97	231.38	539.98	201.36	1.25
NEW ORLEANS	9,622.50	1,968.63	4,331.67	397.[illegible]	762.90	277.22	1,231.11	435.07	593.43
NEW YORK	42,141.39	8,374.20	6,042.17	522.[illegible]	1,408.17	785.29	589.77	266.02	26.00
OMAHA	13,979.50	1,324.59	6,771.82	348.[illegible]	1,044.09	443.80	1,168.08	144.38	65.25
PHILADELPHIA	21,056.02	2,854.72	5,670.21	355.[illegible]	584.70	473.79	763.91	292.12	208.50
PITTSBURGH	19,976.27	3,069.47	6,938.86	434.[illegible]	1,120.51	500.64	2,022.59	237.73	
PORTLAND		145.20							
ST.LOUIS	18,454.86	3,064.27	6,932.01	484.[illegible]	1,342.2[illegible]	387.95	2,208.10	101.56	527.15
SALT LAKE CITY	11,477.30	1,591.06	4,697.91	232.[illegible]	496.9[illegible]	315.43	766.86	54.99	54.50
SAN FRANCISCO	16,326.50	2,380.88	5,611.69	298.[illegible]	930.65	307.58	929.01	100.92	19.25
SEATTLE	15,761.67	1,556.01	6,837.60	373.[illegible]	807.74	358.35	765.15	102.28	5.63
WASHINGTON	16,701.00	2,214.77	7,039.95	255.[illegible]	805.59	352.54	1,260.44	156.55	
TOTAL U.S.	$ 457,846.24	$ 67,147.20	$ 149,243.82	$ 10,372.6[illegible]	$ 25,389.55	$ 11,731.33	$ 30,060.43	$ 6,373.01	$ 2,893.00
CUBA	8,077.50	737.29	1,480.25	310.[illegible]	200.23	112.50	1,705.22	228.22	322.50
CRISTOBAL	7,873.75	580.56	4,636.44	469.[illegible]	1,274.19	156.02	547.47	114.81	46.00
TOTAL DOMESTIC FOREIGN	$ 15,951.25	$ 1,317.85	$ 6,116.69	$ 779.[illegible]	$ 1,474.42	$ 268.52	$ 2,252.69	$ 343.03	$ 368.50
GRAND TOTAL	$ 473,797.49	$ 68,465.05	$ 155,360.51	$ 11,152.[illegible]	$ 26,863.97	$ 11,999.85	$ 32,313.12	$ 6,716.04	$ 3,261.56

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE SIX MONTHS ENDED JUNE 28TH, 1930

RIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE & TELEGRAPH	POSTAGE	FREIGHT & CARTAGE	MISCELLANEOUS	ALTERATIONS & REPAIRS	FILM MAINT.	SCREENING	ASSOCIATION DUES	T O T A L
9.84	$ 1,516.55	$ 7,395.10	$ 369.93	$ 1,272.79	$ 396.80	$ 1,081.98	$ 186.48	$ 4.25	$ 109.34	$ 38.00	$ 304.80	$ 29,225.86
1.78	3,252.23	8,011.72	601.9	941.44	505.34	1,467.60	284.84	152.77	391.46	101.50	721.38	40,604.01
8.96	2,108.49	5,117.33	296.61	959.27	377.14	777.42	145.37		200.56	21.52	336.30	26,428.97
5.25	1,399.01	5,346.08	306.3	859.38	272.36	675.12	234.40	79.90	117.85	68.10	115.62	19,190.37
9.40	6,024.78	7,414.48	1,048.01	1,593.53	981.99	1,976.53	912.63	102.48	729.50	467.22	823.46	60,184.01
9.70	2,441.16	6,186.69	387.1	959.40	469.00	1,241.67	348.67	345.24	184.78	62.88	262.74	27,269.08
3.42	3,183.26	6,485.70	319.2	1,191.37	492.99	1,787.33	391.71	9.63	340.21	210.63	441.42	36,546.93
6.00	1,828.98	5,660.43	409.51	1,629.33	882.85	1,267.32	163.21	201.50	98.42	56.65	346.86	25,887.16
5.30	1,613.24	5,968.09	249.4	642.44	274.65	631.71	84.89	4.50	59.65	99.25	136.62	21,659.74
1.85	2,691.41	3,622.15	303.0	962.32	539.98	1,552.71	415.89	11.25	282.90	54.00	441.42	27,538.97
3.11	2,140.73	6,126.06	283.1	1,098.89	337.64	987.88	256.94		254.67	77.20	210.18	27,686.48
1.49	2,040.09	5,972.95	386.2	964.64	516.88	1,203.49	118.28	32.90	334.45	230.89	252.24	30,414.52
2.98	3,492.02	2,684.53	483.7	924.43	402.99	936.65	197.62	37.50	112.16	16.50	409.92	28,160.99
9.37	909.48	3,367.20	673.11	330.12	210.51	897.40	187.50	287.88	629.89		126.08	15,558.54
6.50	2,361.55	5,932.95	465.5	1,217.69	630.28	1,330.62	351.60	131.20	196.56		248.78	30,703.29
4.34	1,600.42	3,078.47	171.53	448.97	231.34	539.98	201.36	1.25	102.33	21.00	291.74	16,772.73
2.50	1,968.63	4,331.67	397.3	762.90	277.22	1,231.11	435.97	593.43	151.09	100.00	147.18	20,024.16
1.39	8,374.20	6,042.17	522.2	1,408.17	785.29	589.77	266.02	26.00	1,504.37	180.00	1,650.00	63,579.64
9.50	1,324.59	6,771.82	348.5	1,044.0	449.80	1,168.08	144.38	65.25	135.43	110.00	241.74	25,783.16
6.02	2,854.72	5,670.21	355.9	584.70	473.79	763.91	292.12	208.50	287.61	269.50	714.84	33,531.87
6.27	3,069.47	6,938.86	419.1	1,120.5	500.64	2,022.59	237.73		204.88	34.52	420.42	34,965.04
	145.20											145.20
4.86	3,064.27	6,932.01	484.2	1,342.2	387.95	2,208.10	101.56	527.15	318.00	66.50	189.18	34,076.02
7.30	1,591.06	4,697.91	232.8	496.9	315.43	766.86	54.99	54.50	96.67	28.25	136.62	19,949.35
6.50	2,380.88	5,611.69	299.04	930.65	307.58	929.01	100.92	19.25	121.23	70.00	336.30	27,433.09
1.67	1,556.01	6,837.60	373.6	807.74	358.35	765.15	102.28	5.63	108.40	45.00	304.80	27,024.31
1.00	2,214.77	7,039.95	255.13	895.59	352.54	1,260.44	156.55		200.53	64.50	315.30	29,456.30
6.24	$ 67,147.20	$ 149,243.82	$ 10,372.60	$ 25,389.55	$ 11,731.33	$ 30,060.43	$ 6,373.01	$ 2,893.06	$ 7,366.94	$ 2,493.61	$ 9,875.94	$ 780,793.79
7.50	737.29	1,480.25	310.23	200.23	112.50	1,705.22	228.22	322.50	149.31		300.00	13,623.25
3.75	589.56	4,636.44	469.52	1,274.19	156.02	547.47	114.81	46.00	67.74	18.00	15.00	15,799.59
1.85	$ 1,317.85	$ 6,116.69	$ 779.75	$ 1,474.42	$ 268.52	$ 2,252.69	$ 343.03	$ 368.50	$ 217.05	$ 18.00	$ 315.00	$ 29,422.75
7.49	$ 68,465.05	$ 155,360.51	$ 11,152.3	$ 26,863.97	$ 11,999.85	$ 32,313.12	$ 6,716.04	$ 3,261.56	$ 7,583.99	$ 2,511.61	$ 10,190.94	$ 810,216.54

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE SIX MONTHS ENDED JUNE 25th,1930.

EXCHANGES	DIST.MGR. SALARIES	SALES SALARIES	DIST.MGR. EXPENSES	SALES TRAVELING EXPENSES	TOTAL SALES EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS & MISC. SALARIES	TOTAL SALARIES & TRAVELING EXPENSES
ATLANTA	$	$ 10,490.00	$	$ 7,360.75	$ [illegible]	$ 20.00	$ 34.35	$ 6,039.54	$ 23,944.94
BOSTON	1,200.55	12,460.00	230.65	7,485.29	[illegible]	1,927.97	295.75	8,582.93	32,183.50
BUFFALO	616.75	7,580.00	118.55	4,638.34	[illegible]	3,261.15	360.11	4,490.00	21,296.29
CHARLOTTE		6,430.00		5,144.10	[illegible]	243.50	201.98	3,051.75	15,071.33
CHICAGO	3,500.10	15,977.50	615.30	6,307.00	[illegible]	3,665.45	492.18	14,966.35	45,523.88
CINCINNATI	1,087.20	7,660.00	184.22	5,757.11	[illegible]	1,111.00	245.36	4,521.50	20,566.39
CLEVELAND	1,250.10	9,550.00	253.69	5,509.75	[illegible]	4,303.50	722.26	6,583.82	28,179.12
DALLAS		7,927.50		5,660.43	[illegible]			6,408.50	19,996.43
DENVER	937.30	6,067.50	126.58	5,810.64	[illegible]	140.00	30.87	4,750.50	17,863.39
DETROIT	1,250.10	8,425.00	253.69	3,285.39	[illegible]	355.00	83.07	6,631.75	20,284.00
INDIANAPOLIS	868.50	9,395.00	154.97	5,822.75	[illegible]	1,795.86	148.31	3,853.75	22,039.17
KANSAS CITY	1,043.10	9,305.00	186.07	5,777.38	[illegible]	613.89	9.50	7,399.50	24,334.44
LOS ANGELES	2,821.00	10,340.00	380.89	2,258.92	[illegible]	393.00	44.72	4,908.92	21,147.45
MILWAUKEE	417.60	4,421.65	84.80	3,227.78	[illegible]	536.60	54.62	2,563.52	11,306.57
MINNEAPOLIS	1,044.00	10,380.00	165.08	5,747.87	[illegible]	7.50		6,405.00	23,769.45
NEW HAVEN	444.34	6,440.00	85.37	2,947.46	[illegible]	713.00	45.64	2,537.00	13,212.81
NEW ORLEANS		4,985.00		4,331.67	[illegible]	16.00		4,621.50	13,954.17
NEW YORK	3,451.30	16,635.00	662.91	4,876.47	[illegible]	5,346.00	502.79	16,709.09	46,183.56
OMAHA	1,003.50	8,095.00	412.18	6,319.70	[illegible]	230.00	39.94	4,651.00	20,751.32
PHILADELPHIA	1,319.72	9,275.00	253.49	4,813.46	[illegible]	2,636.55	603.26	7,824.75	26,726.23
PITTSBURGH	773.15	10,445.00	171.00	6,532.94	[illegible]	2,569.09	234.92	6,159.00	26,915.13
ST.LOUIS	777.60	9,367.50	148.35	6,726.38	[illegible]	949.78	57.28	7,359.98	25,386.87
SALT LAKE CITY	937.30	5,570.00	126.58	4,508.83	[illegible]	385.00	62.50	4,585.00	16,175.21
SAN FRANCISCO	2,311.40	8,182.50	312.09	5,174.03	[illegible]	315.00	125.57	5,517.60	21,938.19
SEATTLE	2,093.00	8,070.00	282.62	6,444.60	[illegible]	568.00	110.38	5,030.67	22,599.27
WASHINGTON		9,875.00		6,853.31	[illegible]	1,080.00	184.64	5,746.00	23,740.95
TOTAL U. S.	$ 29,150.00	$233,569.15	$5,229.41	$139,[illegible]	[illegible]	$33,182.87	$4,[illegible]	$161,944.22	$607,090[illegible]
CUBA		2,800.00		1,[illegible]	[illegible]		3.75	5,277.50	9,557.75
CRISTOBAL		3,275.25		4,636.44	[illegible]			4,598.50	12,510[illegible]
TOTAL DOMESTIC FOREIGN		$ 6,075.25		$ 6,112.94	$ [illegible]		$ 3.75	$ 9,876.00	$ 22,067.94
GRAND TOTAL	$ 29,150.00	$239,644.40	$5,229.41	$145,437.32	$[illegible]	$33,182.87	$4,[illegible]	$171,820.22	$629,158.00

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NO.14

HOME OFFICE OPERATING EXPENSES FOR THE SIX MONTHS ENDED JUNE 28th, 1930.

		CURRENT MONTH	SIX MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 8,000.00	$ 52,000.00
	ADMINISTRATIVE	21,442.19	138,376.17
	SALES	12,797.53	73,357.37
	ACCOUNTING	6,079.29	37,828.55
	ADVERTISING & PUBLICITY	5,186.41	38,263.77
	TRAVELING AUDITORS	1,000.00	6,415.00
	FILM MAINTENANCE	1,889.61	12,614.42
RENT & HOUSE SERVICE		4,321.30	24,804.58
RENTAL OF EQUIPMENT		335.00	1,903.57
TRAVELING EXPENSES		2,638.02	16,622.00
TRAVELING EXPENSES AUDITORS		733.40	5,659.78
STATIONERY & PRINTING		3,202.36	15,928.95
TELEPHONE & TELEGRAPH		2,272.86	13,582.82
POSTAGE		370.23	6,238.62
FREIGHT & CARTAGE		70.03	208.32
MISCELLANEOUS		358.98	2,911.53
ATTORNEYS' FEES		4,455.72	25,879.15
INSURANCE		367.98	1,932.33
ALTERATIONS & REPAIRS		346.35	2,047.49
TRADE PAPER ADVERTISING		5,555.74	49,275.40
CAMPAIGN BOOKS		3,402.01	19,591.23
EXPLOITATION		63.20	1,371.23
SALES PROMOTION		677.09	2,332.29
GENERAL PUBLICITY		1,201.56	6,233.73
HAYS ORGANIZATION DUES		912.53	7,152.31
HAYS SPECIAL ASSESSMENT		473.96	2,843.76
FILM MAINTENANCE		1,197.95	5,330.15
HOUSE ORGAN		332.58	1,829.44
SHIPPING SUPPLIES		136.33	603.82
CORPORATION'S SHARE OF NATIONAL ADVERTISING		3,229.70	35,952.03
GENERAL ADVERTISING		219.00	1,080.13
SCREENING		434.00	1,490.45
		$ 93,702.85	$611,960.40

NO.15

SCHEDULE OF OTHER EXPENSES FOR THE SIX MONTHS ENDED JUNE 28,1930.

TAXES	$ 12,872.31	$ 20,196.48
EMPLOYEES BENEFIT PLAN	691.24	4,393.93
DEPRECIATION OF FURNITURE & FIXTURES	2,045.44	11,824.59
TRANSPORTATION ON ACCESSORIES - MINER	596.81	4,703.80
MISS-OUTS, ETC.	455.00	2,216.26
HAVANA	222.65	2,651.31
CRISTOBAL	150.17	536.15
ACCESSORIES GIVEN AWAY	-0-	24.00
AUDITORS FEES	5,681.82	6,249.37
MISCELLANEOUS	-0-	404.57
	$ 22,715.44	$ 53,200.46

NO.16

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR SIX MONTHS ENDED JUNE 28,1930

	CURRENT MONTH	SIX MONTHS
UNITED ARTISTS CORP.,LTD. - ENGLAND TO MAY 31,1930	$ 19,519.74	$ 115,799.18
LES ARTISTES ASSOCIES, S.A.-FRANCE " " " "	1,171.77	6,729.29
LES ARTISTES ASSOCIES, S.A.-BELGIUM " " " "	718.55	6,798.78
UNITED ARTISTS A/S -NORWAY " " " "	519.71	3,087.37
UNITED ARTISTS A/B -SWEDEN " " " "	134.41	2,803.43
UNITED ARTISTS -FINLAND " " " "	3,128.75	4,989 49
UNARTISCO, S.A. -SWITZERLAND " " "	372.23	3,599.69
U.A.SPOLECNOST, s.r.o. -CZECHO-SLOVAKIA "	1,465.20	5,274.61
UNITED ARTISTS AUSTRALASIA, LTD. " "	2,435.09	18,444.94
	$ 29,465.45	$ 167,526.78

NO.17

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR SIX MONTHS ENDED JUNE 28,1930.

SALARIES	Paid at Home Office for Employees Abroad	$ 6,120.00	$ 37,688.33
	Sales Department-Home Office	1,260.00	7,730.67
	Accounting Department	1,200.00	7,591.21
	Publicity Department	140.00	900.00
TELEPHONE, TELEGRAPH & CABLE		271.76	2,846.82
TRAVELING EXPENSES		635.00	1,573.00
PUBLICITY EXPENSES		334.20	4,992.94
HAYS ORGANIZATION		1,217.36	8,747.88
GROUP LIFE INSURANCE		189.66	2,154.23
FIDELITY INSURANCE		749.80	4,498.80
SCREENING		357.00	1,270.25
ATTORNEYS' FEES		-o-	3,545.00
MISCELLANEOUS		44.60	2,562.81
		$ 12,140.06	$ 86,101.94

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UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF JUNE 28, 1930.

	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 61,955.22
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 4,466.71	
Exhibitors		9,408.84	
		$ 13,875.55	
Less: Reserve for doubtful accounts		1,058.83	
			12,816.72
INVENTORIES:			
Accessories on hand and in transit			3,437.64
MISCELLANEOUS DEPOSITS			1,958.51
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 6,733.05	
Less: Reserve for depreciation		2,275.30	
			4,457.75
			$ 84,625.84
LIABILITIES			
OWING TO PRODUCERS	2.		$ 15,888.98
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			110.30
PAYMENTS IN ADVANCE OF FILM SERVICE EXHIBITORS			2,319.49
UNITED ARTISTS CORPORATION - CURRENT ACCOUNT			77,168.97
RESERVE FOR INCOME TAXES			3,045.42
RESERVE FOR CONTINGENCIES			1,133.02
CAPITAL STOCK:			
100 Shares - par value $100 each			10,000.00
SURPLUS:			
Surplus, December 28, 1929		$ 62,062.66	
Add: Profit for the six months ending June 28, 1930 as per annexed statement		37,022.32	
			25,040.34
			$ 84,625.84

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INCOME STATEMENT

FOR THE SIX MONTHS ENDING JUNE 28th, 1930.

		SCHED. NO.	CURRENT MONTH	%	6 MONTHS	%
	INCOME:					
	Gross film rentals		$ 31,242.39	88.93	$ 321,039.00	91.85
	Gross sound rentals		3,890.34	11.07	28,490.69	8.15
0		3.	$ 35,132.73	100.00	$ 349,529.69	100.00
	Less: Producers' participation		24,419.73	69.51	243,237.10	69.59
	Corporate share - played and earned		$ 10,713.00	30.49	$ 106,292.59	30.41
	Sale of accessories		$ 1,331.98	3.79	$ 11,961.86	3.42
	Less: Cost		439.79	1.25	4,559.09	1.30
	Profit on sale of accessories		$ 892.19	2.54	$ 7,402.77	2.12
	Other Income		$ 1,374.47	3.91	$ 5,200.64	1.49
	Total Income		$ 12,979.66	36.94	$ 118,896.00	34.02
	EXPENSES:					
	Prints, duties, censorship, etc.	4.	$ 1,100.27	3.13	$ 7,671.69	2.19
	Exchanges' operating expenses		10,719.39	30.51	65,293.39	18.68
	Other expenses	5.	568.34	1.62	5,863.18	1.68
			$ 12,388.00	35.26	$ 78,828.26	22.55
	Profit, before providing for income taxes		$ 591.66	1.68	$ 40,067.74	11.47
	Less: Provision for income taxes		47.33	13	3,045.42	.87
	Profit for the six months ending June 28,1930.		$ 544.33	1.55	$ 37,022.32	10.60

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SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT JUNE 28th.1930 — NO.1

RAFFLES	$ 308.74
BAD ONE	2,325.92
WIZARDS APPRENTICE	51.20
2nd HUNGARIAN RHAPSODY	126.64
HELL HARBOR	1,642.76
RAMONA	10.45
TOTAL	$ 4,466.71

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 28th.1930

DON Q	$ 22.64
GAUCHO	34.82
IRON MASK	54.37
TAMING OF THE SHREW	1,657.43
POLLYANNA	6.96
BEST GIRL	20.89
COQUETTE	148.05
BATTLE OF THE SEXES	92.27
LADY OF PAVEMENTS	106.25
THE CIRCUS	10.45
MAGIC FLAME	6.96
TWO LOVERS	40.04
AWAKENING	131.45
RESCUE	67.90
THIS IS HEAVEN	514.71
DRUMMOND	263.82
CONDEMNED	1,821.88
TEMPEST	15.67
TOPSY & EVA	6.96
THE DOVE	17.41
WOMAN DISPUTED	71.38
ETERNAL LOVE	282.19
LOVE OF SUNYA	6.96
SADIE THOMPSON	69.92
REVENGE	66.16
EVANGELINE	200.25
ALIBI	498.66
THREE LIVE GHOSTS	806.26
LOCKED DOOR	1,347.83
LUMMOX	1,025.71
NEW YORK NIGHTS	418.33
PUTTIN' ON THE RITZ	2,758.56
BE YOURSELF	941.71
ROMANTIC NIGHT	490.27
"1812"	96.67
IRISH FANTASY	198.54
GLORIOUS VAMPS	88.04
COLLEGE	13.93
STEAMBOAT BILL JR.	27.86
SHE GOES TO WAR	214.25
ARABIAN KNIGHTS	15.66
TRESPASSER	813.75
THREE PASSIONS	20.89
BIRTH OF A NATION	4.49
DISRAELI	2.67
RULING PASSIONS	2.67
MAN WHO PLAYED GOD	2.29
ONLY WAY	.26
JUDITH OF BETHULIA	246.09
	$ 15,773.18
PAYABLE TO PRODUCERS FOR JUNK FILM	115.80
	$ 15,888.98

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 28,

AND CUMULATIVE FROM DECEMBER 29 1924

	SALES			PLAYED AND EARNED				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	CORP. SHARE SIX MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$	$ 10.00	$ 35,574.50	$	$	$ 35,564.50	$	$ 10.00
When Clouds Roll By		10.00	32,567.25			32,547.25		10.00
Mollycoddle			30,338.25			30,328.25		
Mark of Zorro			39,428.42			39,428.42		
The Nut			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad		15.00	65,186.08		15.00	65,201.08	4.50	35.00
Don Q Son of Zorro		37.50	59,583.84	50	62.50	59,596.84	18.75	15.00
The Black Pirate			68,232.37			68,232.37		
The Gaucho	30.00	79.84	62,996.05	50.00	679.84	62,656.05	135.95	360.00
The Iron Mask	170.00	1,634.01	68,291.05	116	3,847.00	66,434.71	1,446.90	1,825.93
Total Fairbanks Productions	$ 200.00	$ 1,786.35	$ 663,669.06	$ 200	$ 5,320.34	$ 681,432.11	$ 1,656.10	$ 2,836.93
Pollyanna		20.00	63,560.90	10	20.00	63,566.90	6.00	
Suds			43,546.00			43,546.00		
The Lovelight			42,521.10			42,521.10		
Thru the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Tess of the Storm Country			63,307.45			63,307.45		
Rosita		10.00	60,384.41			60,374.41		10.00
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows		10.00	45,385.64		30.00	45,385.64	6.00	
My Best Girl	30.00	105.00	50,256.72	30.0	360.00	49,968.72	108.00	290.00
Coquette	230.00	2,132.06	57,823.95	4[illegible]	372.53	55,481.45	2,211.76	2,342.50
Total Pickford Productions	$ 260.00	$ 2,067.06	$ 648,030.87	$ [illegible]	[illegible].53	$ 645,388.37	$ 2,331.76	$ 2,642.50
Taming of the Shrew	3,040.29	30,694.82	56,499.82	2,692.0[illegible]	[illegible].67	45,906.97	11,716.39	10,592.85
Total Fairbanks Pickford Prod.	$ 3,040.29	$ 30,694.82	$ 56,499.82	$ 2,692	[illegible].67	$ 45,906.97	$ 11,716.39	$ 10,592.85
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm			85,045.71			85,045.71		
One Exciting Night			33,555.08			33,555.08		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust			25,814.35			25,804.35		10.00
Total Griffith Productions	$	$	$ 386,696.42	$	$	$ 386,686.42	$	$ 10.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush			134,589.18			134,589.18		
The Circus	85.00	45.16	119,397.75		434.84	119,317.75	130.45	120.00
Total Chaplin Productions	$ 85.00	$ 45.16	$ 278,718.76	$	$ 434.84	$ 278,598.76	$ 130.45	$ 120.00
Overture of 1812	80.00	2,214.34	3,579.34		2,895.34	2,895.34	918.14	684.00
Irish Fantasy	171.00	2,451.16	3,648.66		[illegible].99	2,620.99	1,048.40	1,027.67
The Fall of the Bastille	95.00	1,193.50	2,431.00					2,431.00
Wizard's Apprentice	170.00	1,357.00	2,594.50		396.00	396.00	158.40	2,198.50
Glorious Vamps	106.50	1,754.14	2,991.64		1,055.15	1,055.15	422.06	1,936.49
In a Russian Cabaret	95.00	1,193.50	2,431.00					2,431.00
A Night in Madrid	95.00	1,193.50	2,431.00					2,431.00
The Huskin' Bee	95.00	1,193.50	2,431.00					2,431.00
Vinkypoo	95.00	1,193.50	2,431.00					2,431.00
The Birth of Jazz	95.00	1,193.50	2,431.00					2,431.00
Musical Marionettes	95.00	1,193.50	2,431.00					2,431.00
Second Hungarian Rhapsody	251.00	1,359.50	2,597.00		381.00	381.00	152.40	2,216.00
Total Art Cinema Featurettes	$ 1,451.50	$ 17,490.64	$ 32,428.14	$ [illegible]	[illegible].48	$ 7,348.48	$ 2,699.40	$ 25,079.66

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 30, 1929

AND CUMULATIVE FROM DECEMBER 28, 1929

	SALES			PLAYED AND EARNED			
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	CORP. SHARE SIX MONTHS	UNEARNED CONTRACTS
The Eagle	$	$ 15.00	$ 30,883.43	$	35.00	$ 30,873.43	$ 7.50	$ 10.00
Son of the Sheik			61,377.13			61,387.13		10.00
Wild Justice			7,304.50			7,304.50		
The Rat		15.00	28,463.24			27,978.24		485.00
Beloved Rogue	15.00	90.00	36,230.21		132.50	36,207.71	39.75	82.50
Tempest	60.00	282.00	42,249.63		1,194.50	41,632.13	378.35	517.50
The Dove		75.00	31,447.65		202.50	31,305.15	60.75	142.50
Topsy & Eva	65.00	102.50	9,411.89		70.00	9,301.89	21.00	110.00
Sorrell & Son		160.00	49,091.62		232.50	48,911.62	69.75	180.00
Garden of Eden		82.50	26,240.47		170.00	26,122.97	111.00	117.50
Drums of Love	27.50	412.50	30,168.81		622.50	29,828.81	166.75	340.00
Battle of Sexes	30.00	843.05	23,941.97		1,112.60	23,469.47	333.78	472.50
Woman Disputed	37.50	351.25	33,922.44		1,581.25	33,443.94	474.37	887.50
Revenge	47.50	435.29	35,156.33		1,278.29	34,816.24	502.59	342.29
Lady of the Pavements	110.00	604.21	32,401.69		3,314.21	31,066.69	994.26	1,335.00
Alibi	993.44	4,856.35	51,919.10		9,808.78	49,444.05	2,300.63	2,475.05
Eternal Love	50.00	1,942.71	28,793.46		4,514.44	26,353.46	1,354.33	2,440.00
Evangeline	57.50	3,691.17	22,110.39		6,722.42	17,045.99	2,016.73	5,065.00
Three Live Ghosts	1,369.00	24,248.39	55,454.36		30,762.65	50,009.43	9,228.79	5,444.93
Lummox	338.04	7,116.20	28,689.20		10,168.70	10,168.70	3,050.61	18,520.50
New York Nights	1,548.15	13,786.97	33,252.47		18,763.32	18,763.32	5,628.98	14,489.15
Locked Door	495.63	12,152.26	31,442.76		20,252.12	20,367.12	6,070.63	11,139.64
Bad One	1,195.00	11,215.00	18,267.50		115.00	115.00	34.50	18,152.50
Be Yourself	1,564.35	9,847.69	26,565.69		8,529.69	8,529.69	2,558.91	18,036.00
One Romantic Night	1,830.22	15,664.10	22,716.60		6,384.58	6,384.58	1,915.37	16,332.02
Puttin' on the Ritz	9,351.40	22,232.51	40,410.51		20,870.05	20,870.05	6,261.81	19,539.46
Total Schenck & Art Cinema	$ 14,962.67	$ 122,129.53	$ 837,824.85	$ 21,127.48	$ 147,290.60	$ 701,247.31	$ 44,187.14	$ 136,577.54
General	35.00	87.50	12,110.61		102.50	12,028.11	30.75	82.50
College	25.00	127.50	15,678.17		565.00	15,570.67	67.50	107.50
Steamboat	50.00	167.50	16,050.35		667.50	15,772.85	200.25	277.50
Total Keaton Productions	$ 110.00	$ 382.50	$ 43,839.13	$ 63.00	995.00	$ 43,371.63	$ 298.50	$ 467.50
Partners Again	35.00	47.50	7,159.50			7,112.00		47.50
Stella Dallas			43,900.01			44,025.01		125.00
Barbara Worth		35.00	37,665.90			37,640.27		25.63
Night of Love		75.00	32,307.13		65.00	32,269.63	19.50	37.50
Magic Flame	15.00	202.50	36,385.00	99.00	157.50	36,207.50	47.25	177.50
Devil Dancer	20.00	40.00	17,544.21		219.00	17,461.71	64.50	82.50
Two Lovers	87.50	505.38	39,202.67	65.87	1,230.38	38,415.17	364.11	787.50
The Awakening	20.00	309.90	33,751.16	145.70	1,714.70	32,283.66	534.40	1,467.50
Rescue	95.00	672.50	33,109.80	192.00	2,640.00	32,102.30	735.00	1,007.50
This is Heaven	1,558.98	752.35	29,981.08	840.00	5,299.85	25,718.58	1,489.34	4,262.50
Bulldog Drummond	1,405.76	25,778.60	74,789.28	764.20	27,037.07	70,630.57	8,291.09	4,158.71
Condemned	5,392.84	34,364.09	53,732.09	3,639.58	43,658.53	47,658.53	13,037.55	10,073.58
Total Goldwyn Productions	$ 5,502.22	$ 62,307.82	$ 439,527.83	$ 5,726.48	$ 83,416.03	$ 417,524.93	$ 25,125.34	$ 23,092.90
Love of Sunya		10.00	21,496.82	20.00	20.00	21,496.82	6.00	
Sadie Thompson	10.00	39.63	25,976.34	100.41	235.76	25,824.25	70.73	152.09
Trespasser	1,691.26	30,145.78	64,077.68	1,334.87	42,116.27	58,397.07	13,634.85	5,680.61
Total Swanson Productions	$ 1,701.26	$ 30,116.15	$ 111,551.84	$ 1,454.88	$ 42,372.03	$ 105,718.14	$ 13,711.58	$ 5,832.90
Resurrection		5.00	33,754.61	15.00	40.00	33,819.61	12.00	65.00
Ramona	10.00	22.50	75,322.23	65.00	322.50	74,559.52	93.75	762.71
She Goes to War	47.50	133.42	27,309.84	427.50	4,818.45	25,362.34	1,445.53	1,947.50
Hell Harbor	2,154.56	10,341.39	20,879.39	1,284.00	3,989.76	2,989.76	996.93	17,889.63
Total Inspiration Productions	$ 2,212.06	$ 10,502.31	$ 157,266.07	$ 1,791.50	$ 9,160.71	$ 136,731.23	$ 2,446.21	$ 20,534.84
Two Arabian Knights	25.00	2.50	30,110.69	32.50	172.50	30,050.69	51.75	60.00
Hell's Angels								
Total Caddo Productions	$ 25.00	$ 2.50	$ 30,110.69	$ 32.50	$ 172.50	$ 30,050.69	$ 51.75	$ 60.00
Three Passions	50.00	1,049.28	20,722.83	120.00	2,993.01	17,627.83	1,197.20	3,095.00
St. George's Production, Ltd.	$ 50.00	$ 1,049.28	$ 20,722.83	$ 120.00	$ 2,993.01	$ 17,627.83	$ 1,197.20	$ 3,095.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 28, [illegible]

AND CUMULATIVE FROM DECEMBER 28,1929

	SALES			PLAYED AND EARNED				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	CORP. SHARE SIX MONTHS	UNPLAYED CONTRACTS
Venus	$ 15.00	$ 795.78	$ 9,936.28	$ 242.65	$ 4,576.93	$ 5,733.78	$ 1,830.77	$ 4,202.50
Total Mercanton Production	$ 15.00	$ 795.78	$ 9,936.28	$ 242.65	$ 4,576.93	$ 5,733.78	$ 1,830.77	$ 4,202.50
Down on the Farm			23,475.50			23,475.50		
Suzanna			13,826.20			13,826.20		
Shriek of Araby			5,765.00			5,765.00		
Total Sennett Productions	$	$	$ 83,066.70	$		$ 43,066.70	$	$
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother and the Law			2,222.75			2,222.75		
Richard	10.00	20.00	19,189.60	10.00	25.00	19,189.60	8.00	
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Paddy			7,062.50			7,062.50		
Chu Chin Chow			10,385.00			10,385.00		
Only Way			13,262.00			13,262.00		
Garrison's Finish			8,028.00			8,028.00		
Hill Billy			3,898.00			3,898.00		
Waking up the Town			21,777.60			21,777.60		
Birth of a Nation			15,708.25			15,708.25		
Romance			14,658.07			14,658.07		
Carnival			6,213.57			6,213.57		
I Accuse			15,063.75			15,063.75		
Glorious Adventure			6,217.50			6,217.50		
Woman's Woman			6,493.32			6,493.32		
Three Must Get Theres			513.00			513.00		
Salvation Hunters			11,739.54			11,794.54		15.00
Tumbleweeds								
Total Miscellaneous Prod.	$ 10.00	$ 20.00	$ 298,549.54	$ 10.00	$ 25.00	$ 298,564.54	$ 8.00	$ 15.00
TOTAL ALL PRODUCTIONS	$ 29,517.00	$277,196.02	$ 4,072,438.03	$ 35,430.[illegible]	$ 349,529.69	$ 1,839,997.91	$ 106,298.59	$ 511,440.14
Exchange Operating Expense	10,719.39	65,293.39						
Exchange Operating Expense	36.32%	23.55%		30.[illegible]	18.68%			

NO.4

STATEMENT OF OPERATING EXPENSES FOR THE SIX MONTHS ENDED JUNE 28th.1930

		CURRENT MONTH	SIX MONTHS
SALARIES	SALES	$ 3,520.00	$ 21,512.50
	BOOKERS, INSPECTORS & CLERICAL	2,723.50	16,272.75
	CHECK UP MEN	47.50	171.00
TRAVELING EXPENSES		1,868.70	11,339.15
RENT & HOUSE SERVICE		890.44	4,885.01
STATIONERY & PRINTING		56.50	954.93
TELEPHONE & TELEGRAPH		371.87	1,845.46
POSTAGE		178.57	1,207.06
FREIGHT & CARTAGE		571.48	4,010.60
MISCELLANEOUS		120.79	509.15
ATTORNEYS' FEES			
INSURANCE		26.38	257.53
ALTERATIONS & REPAIRS		28.60	248.61
FILM MAINTENANCE		209.06	614.00
SCREENING		86.00	545.20
ASSOCIATION DUES			581.22
CAMPAIGN BOOKS		20.00	339.28
		$ 10,719.39	$ 65,293.39

NO.5

SCHEDULE OF OTHER EXPENSES FOR THE SIX MONTHS ENDED JUNE 28th.1930

TAXES	$ 477.16	$ 2,269.50
UNCOLLECTIBLE ACCOUNTS	157.80	1,018.16
TRANSPORTATION ON ACCESSORIES	42.69	318.14
DUTY ON ACCESSORIES	75.44	1,187.56
ACCESSORIES GIVEN AWAY	-o-	90.00
HAYS ORGANIZATION DUES	52.76	540.11
DEPRECIATION OF FURNITURE AND FIXTURES	78.09	393.21
MISS-OUTS, ETC.	-o-	17.50
MISCELLANEOUS	-o-	29.00
	$ 568.34	$ 5,863.18

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UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET
AS AT MAY 31ST 1930 - FOREIGN AS AT MAY 3RD 1930
EXCEPT FAR EAST GERMANY AND CZECHO SLOVAKIA AS AT MARCH 29th 1930

Assets.		
CASH		
In Banks and on Hand	$ 1,998,132.44	
In transit from Foreign Subsidiaries	4,095.29	
		$ 2,002,227.73
NOTES RECEIVABLE		25,381.35
ACCOUNTS RECEIVABLE		
Producers	$ 285,595.84	
Exhibitors	991,845.10	
Miscellaneous	389,303.39	
	1,666,744.33	
Less: Reserve for Doubtful Accounts	36,429.95	1,630,314.38
INVENTORIES		
Accessories	$ 174,172.23	
Prints in Transit	33,332.20	
Picture Rights	8,798.04	216,302.47
MISCELLANEOUS DEPOSITS		28,893.81
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		55,731.00
FUND FOR ESCROW DIVIDENDS		20,213.26
FURNITURE AND FIXTURES AND IMPROVEMENTS	$ 301,568.79	
Less: Reserve for Depreciation	129,856.29	171,712.50
DEFERRED CHARGES - Prepaid Rent, Taxes, Insurance, Etc.		73,956.33
ARTISTS CONTRACTS		40,000.00
		$ 4,264,732.82
Liabilities		
OWING TO PRODUCERS		$ 1,190,342.38
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		765,451.74
PAYMENTS IN ADVANCE OF FILM SERVICE:		
Exhibitors	$ 156,982.26	
Foreign Rights	33,490.00	190,472.26
DEFERRED CREDITS		145,804.97
RESERVE FOR INCOME TAXES		66,053.14
RESERVE FOR ALLOWANCES TO EXHIBITORS		87,002.50
RESERVE FOR CONTINGENCIES		38,272.97
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW		20,213.26
CAPITAL STOCK		
Common - No Par Value		
Authorized - 9000 shares stated Value $5.00 each	$ 45,000.00	
Less: In Treasury	5,000.00	40,000.00
SURPLUS:		
Surplus December 28th 1929	$1,505,262.33	
Add: Profit as per Annexed Statement	382,959.77	
	1,888,222.10	
Less: Dividends paid on Common Stock $20 per Share $160,000.00		
Reserved for Contingencies 20,000.00	180,000.00	
	$ 1,708,222.10	
Add: Amount paid out since December 28th 1929 on Allowances to Exhibitors	12,897.50	
		1,721,119.60
		$ 4,264,732.82

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR THE FIVE MONTHS ENDED MAY 31st 1930-FOREIGN TO MAY 3rd,1930

EXCEPT FAR EAST,GERMANY AND CZECHO-SLOVAKIA TO MARCH 29,1930

	CURRENT MONTH	%	FIVE MONTHS	%
INCOME				
Gross Film Rentals	$1,251,868.21	100.00%	$7,401,896.43	100.00%
Less: Producers' Participation	846,227.14	67.60	5,077,767.22	68.60
Corporate Share-Played & Earned	405,641.07	32.40	2,324,129.21	31.40
Profit on Sale of Accessories	16,798.69	1.34	81,633.43	1.10
Commission on Sale of Foreign Rights	2,443.28	.20	8,121.20	.11
Other Income	20,026.05	1.60	52,297.71	.71
Total Income	$ 444,909.09	35.54%	$2,466,181.55	33.31%
EXPENSES				
Printing,Duties,Censorship,Etc.	24,768.63	1.98	111,761.91	1.51
Exchanges' Operating Expenses	248,437.16	19.85	1,215,428.04	16.42
Home Office Expenses	95,951.22	7.66	518,257.55	7.00
Foreign Department Expenses	14,542.82	1.16	73,961.88	1.00
Loss on Foreign Exchanges	1,191.12	.10	3,474.33	.05
Income Tax of Foreign Companies	10,865.92	.87	55,763.61	.75
Other Expenses	22,531.35	1.80	69,830.78	.94
Allowances to Exhibitors (paid from Reserve)	2,657.50	.21	12,897.50	.17
Total Expenses	420,945.72	33.63	2,061,375.60	27.85
Profit before providing for Federal Income Taxes	23,963.37	1.91	404,805.95	5.47
Less: Provision for Federal Income Taxes	[illegible]	.05	21,846.18	.30
Profit for the Period	$ 24,564.00	1.96%	$ 382 959.77	5.17%

UNITED ARTISTS CORPORATION SUBSIDIARIES AND

AS AT MAY 31st, 1939 - FOREIGN AS AT

EXCEPT FAR EAST, GERMANY AND CZECHO-SLO

ASSETS	DELAWARE 5/31/39	CONTINENTAL EXPORT 5/31/39	BRAZIL 5/31/39	FAR EAST 3/[illegible]/39	[illegible]	CHILE 5/31/39	PERU 5/31/39	[illegible] 5/31/39	MEXICO 5/31/39	ENGLAND 5/31/39	FRANCE 5/31/39	GERM 3/[illegible]
Cash in Banks and on Hand	$ 909,565.17	$ 82,795.63	$ 21,160.67	$ 1,491.11	$ [illegible]	$ 2 106.15	$ 188.87	$ 93,390.07	$ 7,443.19	$ 490,039.70	$ 54,352.89	$ 24
Cash in Transit from Foreign Subsidiaries		4,095.29										
Notes Receivable			106.86		[illegible]							
Accounts Receivable:												
From Producers	36,180.44	10,119.70	4,[illegible]	[illegible]	[illegible]	731.39		4,[illegible]	4,294.73	97,243.51	47,857.02	42
From Exhibitors	972,810.09	61,[illegible]	33,[illegible]	[illegible]	[illegible]	4,891.36	348.67	6,[illegible]	2,730.86	412,[illegible]	61,087.29	
Miscellaneous	[illegible]		209.44	[illegible]		880.73				6,747.61	21,101.88	31
Inventories:												
Accessories on Hand and in Transit	71,[illegible]	11,576.95	[illegible]		[illegible]	1,702.25		3,[illegible]	2,263.16	18,535.40	17,881.02	1
Prints in Transit	5,418.80		2,[illegible]		[illegible]				1,953.12	4,[illegible]	10,726.42	5
Picture Rights	[illegible]										4,305.70	
Miscellaneous Deposits	[illegible]	625.03	[illegible]	[illegible]	[illegible]	149.67		[illegible]	[illegible]	[illegible]	4,506.21	
Cash Surrender Value of Life Insurance Policies	55,731.00											
Fund for Escrow Dividends	20,213.26											
Furniture and Fixtures and Improvements	164,621.46	4,396.20	15,865.43	520.86	12,346.15	2,695.33	2,880.76	6,247.54	2,844.01	23,499.73	23,527.69	
Investments in and advances to:- Subsidiaries and Branches	308,712.50			113,439.99						164,259.71		
Deferred Charges-Prepaid Rent-Taxes-Insurance, Etc.	25,311.36	1,869.59	1,950.53	14,486.61	6,234.99				498.70	2,459.33	2,189.99	6
Artists Contracts	40,000.00											
	$ 2,193,266.15	$ 176,799.05	$ 68,874.44	$163,753.63	$ [illegible]	$12,137.29	$ 3,418.50	$115,940.31	$22,361.80	$1,208,804.08	$247,472.11	$112
LIABILITIES												
Owing to Producers	465,322.43	78,374.44	13,024.75	33,295.[illegible]	21,228.01	8,888.02	104.63	25,343.35	1,385.82	265,944.04	21,510.29	41
Accounts Payable and Accrued Expenses	288,347.45	8,631.48	950.41	30,[illegible]	1,371.23	423.25		1,778.91	224.46	305,482.50	31,052.60	12
Intercompany Accounts Payable		41,146.66	41,087.57		19,033.84	5,325.70	5,134.25	93,387.77	82,650.41		84,278.57	149
Payments in Advance of Film Service: Exhibitors	63,595.44	76.07	1,560.38	31,678.63	[illegible]			3,409.75	1,128.02	2,158.21		
Foreign Rights	9,000.00										24,490.00	
Deferred Credits	27,008.70		294.35	56,[illegible]	11,992.31				670.47	8,549.90	31,447.67	6
Reserve for Income Taxes	18,893.82	372.59						2,998.09		40,153.94		
Reserve for Doubtful Accounts	23,349.45	101.52						1,222.70		9,733.33	1,311.37	
Reserve for Depreciation: Furniture and Fixtures and Improvements	73,025.14	1,066.55	6,654.45	21[illegible]	[illegible]	506.30	1,183.35	2,197.21	1,386.31	6,672.61	16,890.47	
Reserve for Allowances to Exhibitors	87,008.50											
Reserve for Contingencies	37,085.77							1,187.20				
Reserve for Dividends Declared held in Escrow	20,213.26											
Capital Stock - Common	40,000.00							10,000.00	1,500.00	36,375.00	1,975.00	95
Surplus	1,040,422.20	47,089.74	5,302.53	11,07[illegible]	7,672.79	[illegible]	[illegible]	[illegible]	66,583.15	533,734.55	[illegible]	186
	$ 2,193,266.16	$176,799.05	$ 68,874.44	$ 163,[illegible]	[illegible]	$12,137.29	$ 3,418.50	$ 115,940.31	$ 22,361.80	$1,208,804.08	$ 247,472.11	$ 112

CORPORATION · SUBSIDIARIES AND BRANCHES · CONSOLIDATING BALANCE SHEET

S AT MAY 31st, 1930 - FOREIGN AS AT MAY 3rd 1930

FAR EAST, GERMANY AND CZECHO-SLOVAKIA AS AT MARCH 29th 1930

CANADA 5/31/30	MEXICO 5/3/30	ENGLAND 5/3/30	FRANCE 5/3/30	GERMANY 3/29/30	AUSTRALASIA 5/3/30	BELGIUM 5/3/30	NORWAY 5/3/30	SWEDEN 5/3/30	FINLAND 5/3/30	CZECHO-SLOVAKIA 3/29/30	SWITZERLAND 5/3/30	ICELAND 5/3/30	ELIMINATIONS	TOTAL
$ 93,340.07	$ 7,473.19	$ 480,039.70	$ 54,358.69	$ 24,288.65	$156,296.63	$ 22,633.70	$ 6,246.39	$ 29,270.01	$ 6,201.55	$19,025.42	$10,[illegible]	[illegible],216.06	$	$1,930,132.44
				283.11										4,095.89
														25,381.35
4,208.42	4,294.73	97,743.51	47,657.08	42,958.69	15,098.65	4,545.34	1,286.64	3,770.46	796.83	3,260.58	1,323.08	4,530.87		285,595.84
6,429.66	2,730.86	412,013.18	61,027.89	711.5[illegible]	65,504.43	5,301.20	2,122.49	8,428.25	370.19	10,609.30	9,704.91	[illegible],295.28		991,845.10
		6,747.61	21,101.38	31,982.[illegible]	206.84							[illegible],155.45		389,303.39
3,475.73	2,263.16	18,535.40	17,881.02	1,493.[illegible]	[illegible],757.26	1,008.18	459.05	1,584.16		1,309.95	6[illegible],3[illegible]	[illegible],384.52		174,172.23
	1,951.12	2,860.02	10,728.42	3,619.[illegible]	[illegible],[illegible]0.[illegible]							432.63		33,332.29
			4,305.10											8,798.04
241.89	306.63	[illegible],[illegible]7.87	4,506.21	89.93	[illegible],[illegible]2.[illegible]	115.32	89.39	181.85		624.00	9.71			28,893.81
														55,731.00
														20,213.26
6,247.54	2,844.01	23,499.73	23,527.69	446.63	29,180.58	1,997.02	905.44	2,265.90		2,345.72	977.2[illegible]	[illegible],554.93		501,568.79
		164,259.71				14,356.06	38,142.76	85,581.05	6,184.21		3,800.00		734,476.28	-0-
	498.70	2,459.33	2,189.99	6,930.87	7,614.81	307.91	44.69			130.17	502.[illegible]	1,41[illegible].05		73,95[illegible].32
														40,000.00
$115,940.31	$22,361.80	$1,208,804.08	$247,472.11	$112,642.94	$296,619.74	$ 50,864.73	$ 49,297.45	$131,081.68	$13,552.78	$37,345.14	$ 27,[illegible]	[illegible],416.83	$ 734,476.28	$4,431,019.06
25,343.35	1,385.82	265,944.04	21,510.29	41,529.68	116,508.69	14,207.12	3,207.52	16,033.95	1,518.91	11,693.53	9,803.11	[illegible],358.71		1,190,342.38
1,778.91	224.46	305,482.50	31,052.60	11,756.11	41,317.67	4,850.17	850.00	5,409.32	323.98	8,726.40	2,148.19	[illegible],595.27		705,451.74
93,387.77	82,650.41		84,278.57	145,466.58	102,624.30					291.36		[illegible],399.64	566,826.6[illegible]	-0-
3,409.75	1,128.02	2,158.21		335.63	1,087.94					482.12	1.25	[illegible],007.45		156,982.26
			24,490.00											33,490.00
	670.47	8,549.90	31,447.67	6,088.64	2,393.62							539.37		145,804.97
2,998.09		40,153.94				1,559.54	85.80	808.20		514.77	666.39			66,053.14
1,222.70		9,733.33	1,311.37	711.[illegible]										36,429.95
2,197.21	1,386.37	6,672.61	16,890.47		8,320.47	803.69	489.12	1,589.89		655.59	282.[illegible]	990.25		329,856.39
														87,002.50
1,187.20														38,278.37
														20,213.25
10,000.00	1,500.00	36,375.00	1,975.00	95,120.00		2,780.00	2,609.46	67,182.50	6,300.00	7,403.75	1,927.00	[illegible],005.25	235,177.[illegible]	40,000.00
25,584.67	66,583.75	533,734.55	34,516.14	188,305.[illegible]	84,367.05	26,004.21	42,055.55	39,958.82	5,409.89	7,577.62	12,430.65	479.18	170,528.33	1,721,119.60
$115,940.31	$22,361.80	$1,208,804.08	$247,472.11	$112,642.94	$296,619.74	$50,864.73	$ 49,297.45	$131,081.68	$ 13,552.78	$37,345.14	$27,[illegible]	[illegible],416.83	$ 734,476.28	$4,431,019.06

...CORPORATION SUBSIDIARIES AND BRANCHES-CONSOLIDATING BALANCE SHEET

...S AT MAY 31st.1930-EUROPEAN AS AT MAY 3rd 1930

...FAR EAST, GERMANY AND CZECHO-SLOVAKIA AS AT MARCH 29th 1930

CANADA 5/31/30	MEXICO 5/31/30	ENGLAND 5/3/30	FRANCE 5/3/30	GERMANY 3/29/30	AUSTRALASIA 5/3/30	BELGIUM 5/3/30	NORWAY 5/3/30	SWEDEN 5/3/30	FINLAND 5/3/30	CZECHO-SLOVAKIA 3/29/30	SWITZERLAND 5/3/30	ICELAND 5/3/30	ELIMINATIONS	TOTAL
$ 93,340.07	$ 7,473.19	$ 480,039.70	$ 54,[illegible]	$ [illegible]	$156,296.63	$ 22,633.70	$ 6,246.39	$ 29,270.01	$ 6,202.55	$19,025.42	$10,[illegible]	[illegible],216.06	$	$1,998,132.44
														4,095.29
				263.11										25,381.39
4,208.42	4,294.73	97,143.51	47,857.08	42,958.69	15,092.65	4,545.34	1,286.64	3,770.46	796.83	3,260.58	1,323.08	4,530.87		285,593.84
6,429.66	2,730.86	418,[illegible].18	61,082.29	711.51	65,504.45	5,301.20	2,122.49	8,428.25	370.19	10,609.30	9,[illegible].91	[illegible],835.28		991,345.29
		6,747.61	81,101.88	34,[illegible].44	286.64							[illegible],155.45		389,393.39
3,475.73	2,263.16	18,535.40	17,881.02	1,[illegible].45	[illegible].16	1,008.18	459.05	1,584.16		1,309.95	[illegible].34	1,384.52		174,172.23
	1,951.12	[illegible].28	10,726.42	3,[illegible].47	[illegible].60							458.63		33,332.20
			4,305.70											8,798.04
241.89	306.63	[illegible].87	4,506.21	83.93	[illegible].47	115.32	89.39	181.85		624.00	9.71			28,897.81
														56,731.00
														20,213.26
6,247.54	2,844.01	23,499.73	23,527.69	446.64	29,130.58	1,997.02	905.44	2,265.90		2,385.72	977.21	[illegible].99		301,568.79
						14,356.06	38,142.76	85,581.05	0,184.21		3,[illegible].66		734,478.28	-0-
		164,259.71												
	498.70	2,459.33	2,189.99	6,930.87	7,614.81	307.91	44.69			130.17	509.[illegible]	1,417.05		73,9[illegible].52
														40,000.00
$115,940.31	$22,361.80	$1,208,804.08	$247,472.11	$112,642.94	$296,619.74	$ 50,264.73	$ 49,297.45	$131,081.68	$13,552.78	$37,345.14	$ 27,[illegible].65	[illegible],416.83	$ 734,478.28	$[illegible],431,019.66
25,343.35	1,385.82	265,944.04	21,510.29	41,529.68	116,508.69	14,267.12	3,207.52	16,033.95	1,519.91	11,693.53	9,803.11	[illegible].358.71		1,190,342.38
1,778.91	224.46	305,482.50	31,052.60	11,755.11	41,317.67	4,850.17	850.00	5,408.32	323.98	8,726.40	2,148.19	[illegible].595.27		705,451.74
93,387.77	82,650.41		84,278.57	145,466.58	102,624.30					291.36		[illegible].399.64	[illegible].826.[illegible]	-0-
3,409.75	1,128.02	2,158.21		335.63	1,087.94					482.12	1.26	[illegible].007.45		156,982.26
			24,490.00											33,490.00
	670.47	8,549.90	31,447.67	6,028.64	2,393.62							539.37		145,804.97
2,998.09		40,153.94				1,559.54	85.80	808.20		514.77	666.39			66,053.14
1,822.70		9,733.33	1,311.37	711.54										36,429.95
2,197.21	1,386.37	6,672.61	16,890.47		8,320.47	803.69	489.12	1,689.89		655.59	282.[illegible]	990.25		129,856.29
														87,002.50
1,187.20														38,272.97
-														20,213.25
10,000.00	1,500.00	36,375.00	1,[illegible].00	95,120.00		2,780.00	2,609.46	67,182.50	6,300.00	7,403.75	1,927.00	[illegible].005.25	235,177.[illegible]	40,000.00
29,584.67	66,583.15	533,734.55	34,516.14	196,305.[illegible]	24,367.05	26,004.21	42,055.55	39,958.82	5,469.89	7,577.62	12,4[illegible].65	479.12	170,528.23	1,721,119.60
$ 115,940.31	$ 22,361.80	$1,208,804.08	$ 247,472.11	$ 112,642.94	$ 296,619.74	$50,264.73	$ 49,297.45	$131,081.68	$ 13,552.78	$37,345.14	$27,[illegible].65	[illegible],416.83	$ 734,478.28	$[illegible],431,019.66

UNITED ARTISTS

FOR

MEXICO

EXPORATION-SUBSIDIA ES AND BRANCHES-CONSOLIDAT

FIVE MONTHS ENDED MAY 31st, 1930-FOREIGN TO MAY

FAR-EAST, GERMANY AND CZECHO-SLOVAKIA TO MARCH

INCOME	DELAWARE 5/31/30	CONTINENTAL EUROPE 5/3/30	BRAZIL 5/3/30	FAR EAST 3/29/30	ARGENTINE 5/3/30	CHILE 5/3/30	PERU 5/3/30	CANADA 5/31/30	MEXICO 5/3/30	ENGLAND 5/3/30	FRANCE 5/3/30
Gross Film Rentals	$4,484,566.78	$231,786.73	$68,791.45	$95,656.95	$5,504.04	$29,343.84	$4,234.23	$314,396.96	$36,956.61	$1,327,794.59	$111,150.34
Less Producers' Participation	3,272,647.77	115,942.62	34,469.43	62,104.91	3,071.26	14,850.15	2,139.07	218,817.37	21,734.03	986,962.78	55,669.27
Corporate Share - Played and Earned	1,211,918.95	115,844.11	34,322.02	33,554.04	2,512.78	14,493.69	2,095.16	95,579.59	15,222.78	400,831.81	55,481.07
Profit on Sale of Accessories - Domestic	51,376.31							6,510.58			
Profit on Sale of Accessories - Foreign	984.78	3,504.94	309.30	518.13	1,186.38		5.56		760.58	16,471.75	50.68
Commission on Sale of Foreign Rights	3,570.73										4,550.47
Commission from Foreign Companies	138,061.33										
Other Income - Domestic	33,747.90							3,826.17			
Other Income - Foreign	465.55	168.16	707.63	67.13	1,559.67		228.40		229.83	4,969.27	3,148.39
GROSS INCOME	$1,440,125.55	$112,507.33	$35,338.95	$34,139.28	$5,258.63	$14,433.69	$2,329.12	$105,916.34	$14,702.00	$ 422,272.83	$ 63,230.55
EXPENSES											
Printing, Duties, Censorship, Etc.	28,649.14	12,567.48	3,346.39	454.93	3,684.70	4,230.79		6,571.42	3,444.49	13,398.87	14,766.07
Exchanges' Operating Expenses	685,035.39	51 822.35	26,336.57	21,386.86	1,445.57	8,814.41	3,840.25	54,574.00	11,426.38	126,849.84	41,404.13
Home Office Expenses	518,257.55										
Foreign Department Expenses	73,961.88										
Loss on Foreign Exchange	2,432.77	[illegible]	[illegible]		[illegible]	[illegible]	38.97		157.52	1,872.63	57.23
Income Tax-Domestic	12,848.09							2,998.00			
Income Tax of Foreign Companies		802.32	299.30	[illegible]						40,153.94	
Other Expenses	30,485.02	302.61	4,280.89	[illegible]	[illegible]	4,952.35	1,453.63	5,294.84	519.71	7,861.06	3,699.30
Allowances to Exhibitors-(Paid from Reserve)	12,897.50										
Commissions to United Artists Corporation										96,279.44	5,557.52
TOTAL EXPENSES	$1,370,567.34	$ 65,477.59	$30,036.42	$23,067.28	$7,585.84	$17,499.67	$5,332.85	$ 69,438.35	$15,548.16	$ 386,415.78	$ 65,369.79
PROFIT FOR THE PERIOD	$ 69,558.21	$ 47,029.74	$ 5,302.53	$11,072.06	$2,672.79	$ 3,005.98	$3,003.73	$ 36,477.99	$ 846.16	$ 135,857.05	$ 2,139.24
PROFIT FROM DOMESTIC OPERATIONS	2,870.47							36,477.99			
PROFIT FROM FOREIGN OPERATIONS	66,687.74	47,029.74	5,302.53	11,072.06	2,672.79	3,005.98	3,003.73		846.16	135,857.05	2,139.24
	$ 69,558.21	$ 47,029.74	$ 5,302.53	$11,072.06	$2,672.79	$ 3,005.98	$3,003.73	$ 36,477.99	$ 846.16	$ 135,857.05	$ 2,139.24
SURPLUS DECEMBER 28th, 1929	1,137,366.49	-0-	-0-	-0-	-0-	-0-	-0-	62,062.66	65,737.59	397,877.50	36,655.38
ADD PROFIT FOR THE PERIOD	69,558.21	47,029.74	5,302.53	11,072.06	2,672.79	3,005.98	3,003.73	36,477.99	846.16	135,857.05	2,139.24
ADD AMOUNTS PAID ON ALLOWANCES TO EXHIBITORS	12,897.50										
	$1,220,822.20	$ 47,029.74	$ 5,302.53	$11,072.06	$2,672.79	$ 3,[illegible]	$3,[illegible]	$ 2[illegible]	$ 66,[illegible]	$ 533,734.55	$34,516.14
LESS DIVIDENDS DECLARED	160,000.00										
LESS RESERVED FOR CONTINGENCIES	20,000.00										
SURPLUS TO DATE	$1,040,822.20	$ 47,029.74	$ 5,302.53	$11,072.06	$2,672.79	$ 3,005.98	$3,003.73	$ 25,584.67	$ 66,583.71	$ 533,734.55	$34,516.14

J HG AND BRANCHES-CONSOLIDATING INCOME STATEMENT

H MAY 31st, 1930-FOREIGN TO MAY 3rd, 1930

ND CZECHO-SLOVAKIA TO MARCH 29th, 1930

CANADA 5/31/30	MEXICO 5/3/30	ENGLAND 5/3/30	FRANCE 5/3/30	GERMANY 5/3/30	AUSTRALASIA 5/3/30	BELGIUM 5/3/30	NORWAY 5/3/30	SWEDEN 5/3/30	FINLAND 5/3/30	CZECHO-SLOVAKIA 5/3/30	SWITZERLAND 5/3/30	HOLLAND 5/3/30	ELIMINATIONS	TOTAL
$314,396.96	$36,956.61	$1,327,794.59	$111,150.34	$ 89,961.16	$ 320,197.25	$ 48,694.30	$ 13,060.88	$ 48,820.30	$ 9,303.70	$ 30,996.22	$ 85,765	$ 24,832.71		$7,401,896.43
218,817.37	21,734.03	926,962.78	55,669.27	45,019.99	150,290.31	35,215.82	6,530.44	34,413.19	4,651.85	15,497.71	18,888	14,892.63		5,977,767.88
95,579.59	15,222.78	400,831.81	55,481.07	44,948 17	159,948.94	23,478.48	6,530.44	24,407.11	4,651.85	15,498.51	12,[illegible]	9,939.08		2,324,129.21
6,510.58														57,826.89
	750.59	16,471.75	50.62	394.70	4,664.37	945.57	208.96	1,072 62		467.98	[illegible]	519.74		83,746 54
			4,550.47											8,121.80
3,826.17													138,961 33	
	229.91	4,969.27	3,148.39	2,251.43		101.10	252.03	47.24	240.11	168.62	[illegible]	89 91		37,574.07
														14,723.64
$105,316.34	$14,702.00	$ 422,272.83	$ 63,230.55	$ 47,568.30	$ 164,576.32	$ 24,905.15	$ 5,992.43	$ 25,526.96	$ 4,891.96	$ 10,135.11	$ 13,1[illegible]	$ 10,942 33	$ [illegible]	$2,466,181.55
6,571.42	3,444.49	13,398.87	14,766.07	1,471 35	10,[illegible] 83	2,709.22	350.94	824.42	140.86	848.18	1,21[illegible]	1,701.29		111,761.91
54,574.00	11,426.38	126,849.84	41,404.13	46,502.71	66,296.23	8,195.28	4,614.56	15,455.23	2,113.26	6,720.01	[illegible]	4,398.71		1,215,428.04
														518,257.55
														73,961.88
	157.52	1,872.63	57.81	134 [illegible]	1,513.65	4.08	4.2[illegible]	[illegible] 24	6 32	5.07	[illegible]	.87		3,474.33
2,998.09														22,946.18
		40,153.94			10,923.74	1,559.54	45.81	806.20		514.77	856 [illegible]			55,763.61
5,294.84	519.71	7,861.06	3,699.30	230.30	2,083.96	138 96	61.88	228.58	17.90	89.46	48.[illegible]	793.59		69,830.78
														12,897.50
		96,279.44	5,557.52		16,009.85	6,080.27	2,567.66	2,609.02	1,860.74	3,809.41	3,8[illegible]		176,[illegible] 31	-0-
$ 69,438.35	$15,548.16	$ 286,415.78	$ 65,389.79	$ 48,079.10	$107,229.46	$ 18,638.31	$ 7,876.52	$ 19,951.31	$ 4,125.84	$ 11,970.16	$ 14,11[illegible]	$ 6,[illegible] 40	$176,[illegible] 31	$2,087,221.78
$ 36,477.99	$ 846.16	$ 135,857.05	$ 2,139.24	$ 490.[illegible]	$ 57,343.85	$ 5,866.84	$ [illegible]	$ 5,575.65	$ 766.12	$ 4,164.95	$ 2,9[illegible]	$ 3,[illegible] 87		$ 382,959.77
36,477.99														39,348.46
	846.16	135,857.05	[illegible]	[illegible]	57,343.85	5,866.84	[illegible]	5,575.65	766.12	4,164.95	[illegible]	3,847.87		343,611.31
$ 36,477.99	$ 846.16	$ 135,857.05	$ 2,139.24	$ [illegible]	$ 57,343.85	$ 5,866.84	$ [illegible]	$ 5,575.65	$ 766.12	$ 4,164.95	$ [illegible]	$ 3,847.87		$ 382,959.77
62,062.66	65,737.[illegible]	397,877.50	36,655.38	[illegible]	[illegible] 30	20,137.37	42,940.64	34,383.17	4,643.77	3,412.67	9,[illegible]	4,[illegible] 49	170,528.33	1,505,262.33
36,477.99	846.16	135,857.05	2,139.24	[illegible]	57,343.85	5,866.84	[illegible]	5,575.65	766.12	4,164.95	[illegible]	3,847.87		382,959.77
														12,897.50
$ 25,584.67	$ 66,583.[illegible]	$ 533,734.55	$34,516.14	$ 188,305.[illegible]	$ 24,367.05	$ 26,004.21	$ 42,055.55	$ 39,958.82	$ 5,409.89	$ 7,577.62	$ 12,[illegible]	$ 478.[illegible] 32	$170,528.33	$ 1,901,119.60
														160,000.00
														20,000.00
$ 25,584.67	$ 66,583.[illegible]	$ 533,734.55	$34,516.14	$ 188,305.[illegible]	$ 24,367.05	$ 26,004.21	$ 42,055.55	$ 39,958.82	$ 5,409.89	$ 7,577.62	$ 12,[illegible]	$ 479.[illegible]	$170,528.33	$ 1,721,119.60

UNITED ARTISTS CORPORATION, DELAWARE, INCLUDING
UNITED ARTISTS CORPORATION OF CUBA, S.A.
BALANCE SHEET AS OF MAY 31,1930

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 909,565.17
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 36,180.44	
Exhibitors	2.	271,810.09	
Miscellaneous	3.	259,741.12	
		$ 567,731.65	
Less: Reserve for doubtful accounts		23,349.45	
			544,382.20
INVENTORIES:			
Accessories on hand and in transit		$ 71,889.18	
Prints in transit		5,448.80	
Picture Rights		4,492.34	
			81,830.32
MISCELLANEOUS DEPOSITS			19,549.44
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			55,731.00
FUND FOR ESCROW DIVIDENDS	4.		20,213.26
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 164,621.46	
Less: Reserve for depreciation		73,085.14	
			91,596.32
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES (not consolidated)	5.		308,712.50
DEFERRED CHARGES - Prepaid rent, taxes, insurance, etc.	6.		25,311.36
ARTISTS' CONTRACTS			49,000.00
			$ 2,096,891.57
Liabilities			
OWING TO PRODUCERS	7.		$ 465,322.43
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		288,347.45
PAYMENTS IN ADVANCE OF FILM SERVICE:			
Exhibitors	9.	$ 63,595.44	
Foreign rights		9,000.00	
			72,595.44
DEFERRED CREDITS	10.		27,008.70
RESERVE FOR INCOME TAXES			18,893.82
RESERVE FOR ALLOWANCES TO EXHIBITORS			87,002.50
RESERVE FOR CONTINGENCIES			37,085.77
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW			20,213.26
CAPITAL STOCK:			
Preferred-$100 par value			
Authorized -8000 shares			
Common - no par value			
Authorized - 9000 shares stated value $5 each		$ 45,000.00	
Less: In treasury		5,000.00	
Issued and outstanding			40,000.00
SURPLUS:			
Surplus, December 28,1929		$ 1,137,966.49	
Add: Profit for the five months ending May 31, 1930 as per annexed statement		69,558.21	
		$ 1,207,524.70	
Less: Dividends paid on common stock $20 per share $160,000.00			
Reserved for contingencies 20,000.00		180,000.00	
		$ 1,027,524.70	
Add: Amount paid out since December 28,1929 on allowances to exhibitors		12,897.50	
			1,040,422.20
			$ 2,096,891.57

INCOME STATEMENT

FOR THE FIVE MONTHS ENDING MAY 31st, 1930

INCLUDING FOREIGN COMMISSIONS TO MAY 3rd, 1930

	SCHED. NO.	CURRENT MONTH	%	5 MONTHS	%
INCOME:					
Gross film rentals		$ 610,487.49	93.96	$ 4,256,531.75	94.92
Gross sound rentals		39,211.33	6.04	228,034.97	5.08
	11.	$ 649,698.82	100.00	$ 4,484,566.72	100.00
Less: Producers' participation		479,114.47	73.74	3,272,647.77	72.98
Corporate share-played and earned		$ 170,584.35	26.26	$ 1,211,918.95	27.02
Sale of accessories		$ 18,688.16	2.88	$ 115,848.36	2.58
Less: Cost		9,237.42	1.43	64,472.05	1.44
Profit on sale of accessories		$ 9,450.74	1.45	$ 51,376.31	1.14
Other income	12.	$ 15,252.42	2.35	$ 33,747.90	.76
Total income		$ 195,287.51	30.06	$ 1,297,043.16	28.92
EXPENSES:					
Prints, duties, censorship, etc.		$ 6,189.96	.95	28,649.14	.63
Exchanges' operating expenses	13.	127,581.91	19.64	685,035.39	15.28
Home office expenses	14.	95,951.22	14.77	518,257.55	11.56
Other expenses	15.	6,303.83	.97	30,485.02	.68
Allowances to exhibitors (paid from reserve)		2,657.50	.41	12,897.50	.29
		$ 238,684.42	36.74	$ 1,275,324.60	28.44
Profit from domestic operations		$ 43,396.91	6.68	$ 21,718.56	.48
FOREIGN DEPARTMENT:					
Commission on sale of foreign rights		$ 912.04	.14	$ 3,570.73	.08
Commissions from foreign companies to May 3,1930	16.	37,427.93	5.77	138,061.33	3.08
Profit on sale of accessories		723.67	.11	984.78	.02
Profit on sale of prints		-0-		465.55	.01
Profit on foreign exchange		1,932.12	.30	2,432.77	.05
		$ 37,131.52	5.72	$ 140,649.62	3.14
Less: Foreign department expenses	17.	14,542.82	2.24	73,961.88	1.65
Profit from foreign operations for the Delaware Corporation		$ 22,588.70	3.48	$ 66,687.74	1.49
Profit, before providing for Federal income taxes		$ 20,808.21	3.20	$ 88,406.30	1.97
Less: Provision for Federal income taxes		1,072.40	.17	18,848.09	.42
NET PROFIT		$ 19,735.81	3.03	$ 69,558.21	1.55

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT MAY 31st,1930 NO.1

BLACK PIRATE		$ 997.93
WAY DOWN EAST		191.10
SALLY OF SAWDUST		1,339.66
WOMAN OF PARIS		153.26
STELLA DALLAS		146.28
ROMANTIC NIGHT		14,929.27
BAD ONE		392.83
WIZARDS APPRENTICE		554.52
HELL'S ANGELS		110.32
QUEEN KELLY		181.72
WHAT A WIDOW!		45.00
CARMEN OF ST. PAULY		33.71
ASPHALT		45.22
MANOLESCU		102.74
CARNIVAL		43.86
SHRIEK OF ARABY		13.55
DECAMERON NIGHTS		1.50
ELTON CORPORATION	STUDIO ACCOUNT	8,452.76
PICKFORD CORPORATION	STUDIO ACCOUNT	1,690.28
CHAS.CHAPLIN FILM CORP.	STUDIO ACCOUNT	13.22
ART CINEMA CORPORATION	STUDIO ACCOUNT	569.93
SAMUEL GOLDWYN INC.	STUDIO ACCOUNT	759.63
MUSIC COPYRIGHT EXPENDITURES ADVANCED		5,412.15
TOTAL		$ 36,180.44

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT MAY 31st1930

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 889.68	$ 1,827.23
BOSTON	1,997.68	5,535.40
BUFFALO	1,270.25	3,859.20
CHARLOTTE	529.00	1,984.58
CHICAGO	470.57	1,738.05
CINCINNATI	1,067.83	9,118.82
CLEVELAND	987.18	3,938.22
DALLAS	284.78	3,206.80
DENVER	260.78	1,720.11
DETROIT	7,317.51	12,590.99
INDIANAPOLIS	329.07	1,969.56
KANSAS CITY	513.87	1,638.32
LOS ANGELES	624.70	4,712.04
MILWAUKEE	1,554.06	3,085.92
MINNEAPOLIS	1,819.41	2,861.81
NEW HAVEN	1,034.78	3,551.54
NEW ORLEANS	2,520.91	3,385.64
NEW YORK	2,598.56	13,655.88
OMAHA	386.05	914.47
PHILADELPHIA	640.23	7,055.27
PITTSBURGH	3,104.08	10,860.80
ST.LOUIS	3,301.50	6,875.37
SALT LAKE CITY	1,202.08	2,093.18
SAN FRANCISCO	1,235.06	8,858.45
SEATTLE	1,783.40	2,484.27
WASHINGTON	203.70	2,261.82
CRISTOBAL	12,167.35	20,298.92
HAVANA	180.00	283.67
PORTO RICO	229.55	229.55
	$ 50,503.62	$ 142,595.88
PUBLIX THEATRES,INC.		41,778.48
LOEW'S INC.		85,813.04
UNITED ARTISTS THEATRE CIRCUIT,INC.		1,622.69
		$ 271,810.09

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT MAY 31,1930

LOANS TO EMPLOYEES	$ 1,536.46
C.E. PEPPIATT, A/C CHARLOTTE BANK & TRUST CO.	247.23
PRESCOTT NATIONAL BANK	140.27
INSPIRATION PICTURES,INC.	2,343.13
ELECTRICAL RESEARCH PRODUCTS	4,531.50
HOME OFFICE CONTINGENT FUND ADVANCES	2,078.40
SAMUEL GOLDWYN,INC.	247,385.61
JOSEPH M. SCHENCK	72.22
U.S. FIDELITY & GUARANTY CO.	305.50
FEATURE PRODUCTIONS,INC.	232.13
INTERNATION VARIETY AND THEATRICAL AGENCY INC.	25.41
CULVER EXPORT CORP.	843.28
KINEMAS, LTD.	.02
	$ 259,741.12

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT MAY 31,1930

	COST	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 3 CERTIFICATES	$10,000.00	$ 106.63	$ 10,106.63
GLORIA SWANSON - 3 "	10,000.00	106.63	10,106.63
			$ 20,213.26

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO SUBSIDIARY COMPANIES AT MAY 31,1930

INVESTMENTS IN SUBSIDIARY COMPANIES			
CAPITAL STOCK	UNITED ARTISTS CORP.,LTD.	$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A.	1,975.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A. BELGIUM	2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK	UNARTISCO,S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK	U.A.SPOLECNOST,s.r.o.CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK	N.V.UNITED ARTISTS CORP.,HOLLAND	2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS,S.A. MEXICO	1,500.00	
CAPITAL STOCK	UNITED ARTISTS CORP.,LTD.-CANADA	10,000.00	
			$ 80,393.58
DUE FROM SUBSIDIARY COMPANIES			
LES ARTISTES ASSOCIES, S.A.-FRANCE		84,278.57	
UNITED ARTISTS AUSTRALASIA,LTD.-AUSTRALIA		102,624.30	
UNITED ARTISTS FILM VERLEIH,G.m.b.H.		61,655.88	
UNITED ARTISTS SPOLECNOST,s.r.o.-CZECHO-SLOVAKIA		291.36	
N.V.UNITED ARTISTS CORPORATION-HOLLAND		29,399.64	
UNITED ARTISTS CORPORATION-PERU		5,134.25	
ARTISTAS UNIDOS S.A.-MEXICO		82,650.41	
UNITED ARTISTS CORPORATION-BRAZIL		41,087.57	
UNITED ARTISTS-FINLAND		115.79	
UNITED ARTISTS CORPORATION-ARGENTINE		44,359.54	
UNITED ARTISTS CORPORATION,LTD.-CANADA		93,387.77	
CONTINENTAL EUROPEAN BRANCHES		41,146.66	
			586,131.74
			666,525.32
DUE TO SUBSIDIARY COMPANIES			
UNITED ARTISTS CORPORATION,LTD.-ENGLAND		164,259.71	
UNARTISCO,S.A.-SWITZERLAND		3,800.00	
LES ARTISTES ASSOCIES,S.A-BELGIUM		14,356.06	
UNITED ARTISTS A/S-NORWAY		36,811.01	
UNITED ARTISTS A/B-SWEDEN		25,146.05	
UNITED ARTISTS CORPORATION OF FAR EAST		113,439.99	
			357,812.82
			$ 308,712.50

NO.6

SCHEDULE OF DEFERRED CHARGES,PREPAID RENT,TAXES,INSURANCE,ETC.AT MAY 31,1930

PREPAID RENT	6,190.48
PREPAID INSURANCE	6,534.13
PREPAID RENOVATING EXPENSES	174.31
PREPAID FILM BOARD DUES	1,833.34
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	10,579.10
	$ 25,311.36

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MAY 31st.1930

MAJESTY	$ 29.84
CLOUDS	48.65
MOLLYCODDLE	28.49
MARK OF ZORRO	27.33
NUT	36.25
MUSKETEERS	72.18
ROBIN HOOD	305.90
THIEF	89.53
DON Q	182.79
GAUCHO	521.63
IRON MASK	3,031.87
TAMING OF SHREW	16,542.92
POLLYANNA	37.69
LOVE LIGHT	14.92
BACK DOOR	39.68
FAUNTLEROY	29.84
TESS	30.70
ROSITA	14.92
DOROTHY VERNON	14.92
ANNIE ROONEY	59.69
SPARROWS	87.15
BEST GIRL	192.24
COQUETTE	2,176.85
BLOSSOMS	13.50
DREAM STREET	25.85
ORPHANS	55.35
EXCITING NIGHT	60.79
WHITE ROSE	11.72
AMERICA	74.61
LIFE WONDERFUL	16.79
DRUMS OF LOVE	231.41
BATTLE OF SEXES	439.83
LADY OF PAVEMENTS	1,643.91
GOLD RUSH	188.80
CIRCUS	450.78
PARTNERS AGAIN	29.58
BARBARA WORTH	113.79
NIGHT OF LOVE	221.20
MAGIC FLAME	133.12
DEVIL DANCER	102.11
TWO LOVERS	770.67
AWAKENING	764.68
RESCUE	731.48
HEAVEN	3,504.67
DRUMMOND	5,530.82
CONDEMNED	22,877.73
EAGLE	253.68
SHEIK	386.04
BAT	104.46
ROGUE	284.95
TEMPEST	563.82
TOPSY & EVA	171.51
GARDEN OF EDEN	116.43
SORRELL & SON	165.78
THE DOVE	227.87
WOMAN DISPUTED	809.27
ETERNAL LOVE	1,787.66
SUNYA	144.37
SADIE THOMPSON	167.89
REVENGE	798.36
EVANGELINE	4,520.43
ALIBI	4,928.06
LIVE GHOSTS	4,612.61
BE YOURSELF	48,588.99
LUMMOX	23,660.22
LOCKED DOOR	17,866.86
PUTTIN ON RITZ	45,287.30
NEW YORK NIGHTS	31,895.22
OVERTURE "1812"	856.89
IRISH FANTASY	786.38
CARRIED FORWARD	$ 250,594.22

NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MAY 31,1930

BROUGHT FORWARD	$ 250,594.22
GLORIOUS VAMPS	818.90
2nd HUNGARIAN RHAPSODY	468.17
GENERAL	160.15
COLLEGE	188.15
STEAMBOAT	450.61
RESURRECTION	188.76
RAMONA	374.83
GOES TO WAR	2,444.78
HELL HARBOR	32,949.34
ARABIAN KNIGHTS	242.69
TRESPASSER	8,183.21
THREE PASSIONS	1,084.04
VENUS	6,787.13
HOME COMING	195.07
GERMAN LINES	30.07
BERLIN AFTER DARK	29.72
HUNGARIAN RHAPSODY	103.01
SECRETS OF ORIENT	56.73
LIES OF PETROWNA	172.69
CARNIVAL CRIME	14.76
BLUE MOUSE	155.55
HURRAH! I'M ALIVE	177.50
TUMBLEWEEDS	102.38
BIRTH OF NATION	28.27
WILD JUSTICE	31.71
DISRAELI	2.49
RULING PASSION	5.11
PLAYED GOD	.28
FAIR LADY	.63
PADDY	.53
WOMAN'S SECRET	.23
WOMAN'S WOMAN	.65
GARRISON'S FINISH	11.58
HOUSE OF MARNEY	11.50
	$ 306,065.44
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	152,060.19
PAYABLE TO PRODUCERS FOR JUNK FILM	7,196.80
	$ 465,322.43

NO.8

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT MAY 31,1930

BENNETT FILM LABORATORIES	$ 80,427.28
FEDERAL INCOME TAXES 1929	66,010.52
CONSOLIDATED FILM INDUSTRIES,INC.	51,164.22
H.C. MINER LITHO CO.,INC.	16,954.16
TECHNICOLOR MOTION PICTURE CORP.	15,709.50
MOTION PICTURE PRODUCERS & DISTRIBUTORS OF AMERICA,INC.	8,957.08
R.C.A. PHOTOPHONE, INC.	8,171.21
UFA FILMS	5,284.97
STERN PHOTO CO.,INC.	4,909.08
MASSOE & CO., INC.	2,680.27
CITY PHOTO ENGRAVING CORP.	2,486.84
FRED MEDART MFG., CO.	1,904.59
PATHE EXCHANGE, INC.	1,718.35
LONGACRE PRESS,INC.	1,318.66
WESTERN UNION TELEGRAPH CO.	1,280.17
NEW YORK TELEPHONE CO.	1,210.04
LORD,THOMAS & LOGAN	1,116.78
SAN FRANCISCO ENTERTAINMENTS, INC.	1,000.00
R. M. HELL	890.00
WILBAR PHOTO ENGRAVING CORP.	684.60
REMINGTON RAND BUSINESS SERVICE	670.50
RITZ CARLTON HOTEL	670.28
POSTAL TELEGRAPH CABLE CO.	634.29
H.E.R. LABORATORIES, INC.	592.94
THE NEEDLEMAN PRESS	580.47
PRINTS ARTS PRESS	566.80
MANHATTAN STORAGE & WAREHOUSE CO.	524.45
NATIONAL FILM RENOVATING CO.	508.85
MISCELLANEOUS	9,720.55
	$ 288,347.45

NO. 9

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT MAY 31,1930

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 875.29	$	
BOSTON	3,149.17		
BUFFALO	1,985.00		
CHARLOTTE	2,318.21		
CHICAGO	3,747.58	1,000.00	
CINCINNATI	1,344.42	242.00	
CLEVELAND	550.81	500.00	
DALLAS	2,926.42		
DENVER	533.00		
DETROIT	1,679.15	395.00	
INDIANAPOLIS	420.15		
KANSAS CITY	1,019.68		
LOS ANGELES	1,342.90		
MILWAUKEE	4,279.07	196.25	
MINNEAPOLIS	1,048.48		
NEW HAVEN	363.22		
NEW ORLEANS	504.09		
NEW YORK	3,216.60	193.75	
OMAHA	2,479.85		
PHILADELPHIA	3,493.70		
PITTSBURGH	1,864.16	50.00	
ST.LOUIS	605.85	32.50	
SALT LAKE CITY	988.15		
SAN FRANCISCO	9,519.42		
SEATTLE	259.59	1,300.00	
WASHINGTON	311.29	61.00	
CRISTOBAL	368.51	3,906.18	
HAVANA		515.00	
	$ 51,193.76	$ 8,391.68	$ 59,585.44
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			4,010.00
			$ 63,595.44

NO.10

SCHEDULE OF DEFERRED CREDITS AT MAY 31,1930.

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 25,135.39
UNALLOCATED FILM RENTALS - HAVANA	1,873.31
	$ 27,008.70

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MAY 31st 1932

AND CUMULATIVE FROM DECEMBER 26,1929

	SALES			PLAYED AND EARNED				
	MAY	5 MONTHS THIS YEAR	TO DATE	MAY	5 MONTHS THIS YEAR	TO DATE	CORP. SHARE 5 MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$ 50.00	$ 417.08	$ 624,777.05	$ 50.00	$ 230.00	$ 624,609.55	$ 59.75	$ 167.50
When Clouds Roll By	470.00	201.47	580,376.46	107.37	425.37	580,051.83	151.10	324.63
Mollycoddle	75.15	423.15	547,556.53	35.15	355.15	547,484.03	119.03	372.50
Mark of Zorro	20.00	230.24	704,148.00	42.50	827.74	703,865.50	264.17	282.50
The Nut	122.50	77.24	536,266.71	60.60	392.50	536,038.71	147.50	168.00
Three Musketeers	152.86	562.86	1,473,903.12	153.64	780.60	1,473,308.38	323.88	594.74
Robin Hood	755.00	4,370.00	1,995,555.00	580.00	4,576.37	1,993,902.57	1,277.70	1,652.43
Thief of Bagdad	32.50	1,885.20	1,443,695.38	175.00	2,239.36	1,442,952.88	580.02	742.50
Don Q Son of Zorro	147.50	1,166.63	1,631,029.76	275.00	2,343.74	1,629,859.26	642.38	1,170.50
The Black Pirate	65.00	715.00	1,536,177.82	1,690.00	1,117.50	1,533,007.42	541.04	3,170.40
The Gaucho	488.11	1,150.36	1,361,073.17	988.50	5,962.01	1,353,606.45	1,598.10	7,466.72
The Iron Mask	458.03	3,098.12	1,442,[illegible]	[illegible]	32,177.96	1,446,650.23	9,592.21	36,[illegible]
Total Fairbanks Productions	$ 568.62	$ 12,404.44	$ 13,947,823.46	$ 1,771.25	$ 47,586.35	$ 13,865,396.61	$ 24,224.40	$ 52,186.65
Sunnyside	105.00	878.44	893,632.34	70.00	582.25	893,394.84	149.15	237.50
Suds	25.00	30.00	553,123.63	15.00	115.00	552,938.63	29.82	185.00
The Lovelight	30.00	47.74	557,029.63	30.00	87.74	556,599.63	22.49	436.00
Thru the Back Door	38.18	293.42	610,575.26	53.18	298.42	610,280.45	77.78	294.83
Little Lord Fauntleroy	40.00	255.24	878,224.32	40.00	410.24	877,336.82	116.26	887.50
Tess of the Storm Country	33.64	81.14	973,942.99	41.14	690.24	972,383.70	201.40	1,559.29
Rosita	27.50	150.00	880,222.20	32.50	375.00	879,746.83	99.16	475.37
Dorothy Vernon	20.00	41.65	843,201.39	20.00	549.15	842,586.39	149.03	615.00
Little Annie Rooney	160.00	787.50	1,114,183.16	145.00	1,569.57	1,113,247.78	496.31	935.38
Sparrows	125.00	77.50	930,188.04	[illegible]	1,307.50	[illegible]	419.21	1,323.82
My Best Girl	312.50	1,130.88	968,[illegible]	[illegible]	4,961.14	963,344.46	1,624.73	4,781.16
Coquette	679.26	2,171.61	1,359,[illegible]	[illegible]	[illegible]	1,[illegible]	4,172.85	[illegible]
Total Pickford Productions	$ 1,541.08	$ 5,887.12	$ 10,581,953.80	$ 4,857.[illegible]	$ 26,741.42	$ 10,540,058.04	$ 7,558.29	$ 41,895.76
Taming of the Shrew	24,338.86	604,034.74	1,057,928.62	[illegible]	691,031.28	987,342.84	185,709.26	70,585.78
Total Fairbanks Pickford Productions	$24,338.86	$604,034.74	$ 1,057,928.62	$ [illegible]	$ 691,031.28	$ 987,342.84	$ 185,709.26	$ 70,585.78
Broken Blossoms	15.00	100.00	578,843.51	22.50	95.00	578,694.51	38.00	149.00
Love Flower		62.26	384,540.06		147.74	384,295.66	62.44	245.00
Dream Street	20.00	248.75	523,516.24	35.00	101.25	523,016.24	25.88	500.00
Way Down East			1,778,969.10			1,778,912.73		56.37
Orphans of the Storm	47.26	264.76	1,238,952.37	96.14	679.76	1,238,510.96	207.40	441.41
One Exciting Night	16.14	33.62	809,892.30	116.14	213.88	808,129.80	56.47	1,762.50
The White Rose	13.64	76.14	666,736.09	38.64	131.14	665,201.09	42.66	1,535.00
America	15.00	350.00	1,065,514.71	100.00	852.50	1,065,084.71	223.85	430.00
Isn't Life Wonderful	137.50	172.50	282,090.79	22.50	157.50	281,387.29	41.93	703.50
Sally of the Sawdust	7.50	2,603.90	703,790.80	15.00	2,205.85	702,305.21	523.36	1,482.69
Total Griffith Productions	$ 272.04	$ 2,045.13	$ 8,055,846.07	$ 440.92	$ 172.92	$ 8,048,540.60	$ 169.65	$ 7,305.47
Woman of Paris	15.00	50.00	633,927.67	20.00	132.50	633,625.17	49.00	302.50
Gold Rush	107.50	1,710.00	2,146,494.74	330.00	2,516.75	2,144,863.14	709.73	1,631.60
The Circus	398.53	2,957.35	1,822,407.39	667.50	4,941.23	1,816,308.15	1,284.74	6,249.24
Shoulder Arms			25.00			25.00		
Total Chaplin Productions	$ 521.03	$ 4,717.35	$ 4,602,854.80	$ 1,017.50	$ 7,190.48	$ 4,594,821.46	$ 2,043.47	$ 8,033.34
Unnamed Featurettes								3,636.00
Overture of 1812	847.50	3,636.00	3,636.00					[illegible]
Irish Fantasy	1,694.55	14,676.75	24,963.25	1,853.00	11,543.00	17,023.00	4,040.50	7,940.25
The Fall of the Bastille	1,764.25	13,682.45	22,361.45	1,[illegible]	12,763.50	13,444.00	4,467.19	8,917.45
Tannhauser	971.75	9,350.45	16,006.95					14,906.95
Glorious Vamps	17,033.20	8,656.50						
In a Russian Cabaret	1,501.75	12,945.20	21,576.70	1,814.30	9,645.50	9,645.50	3,376.84	11,931.20
A Night in Madrid	951.75	9,291.45	17,922.95					17,922.95
The Muskin Bee	991.75	9,272.95	17,881.95					17,881.95
Tintypes	986.75	9,285.45	17,894.45					17,894.45
The Birth of Jazz	971.75	9,227.95	17,836.95					17,836.95
Musical Marionettes	971.75	9,272.95	17,881.95					17,881.95
The Love Cup	981.75	9,220.95	17,829.95					17,829.95
Wizard's Apprentice	16,875.70	8,609.00						
2nd Hungarian Rhapsody	15,542.45	15,617.45	15,617.45	1,743.00	2,330.50	2,330.50	838.66	16,286.95
	15,109.95	16,114.95	16,114.95	317.50	917.50	917.50	321.13	16,197.45
Total Art Cinema Featurettes	$ 15,778.80	$120,331.45	$ 234,326.95	$ [illegible]	$ [illegible]	$ 43,360.50	$ 13,021.11	$ 191,166.45

STATEMENT OF SALES AND PLAYED AND EARNED AS AT MAY 31st

AND CUMULATIVE FROM DECEMBER 24th 1928

	SALES			PLAYED AND EARNED				
	MAY	FIVE MONTHS THIS YEAR	TO DATE	MAY	5 MONTHS THIS YEAR	TO DATE	CORP. SHARE EXH. NOS.	UNPLAYED CONTRACTS
The Eagle	$ 373.31	$ 1,120.24	$ 833,111.21	$ [illegible]	$ 1,243.30	$ 831,547.68	$ [illegible]	$ 1,563.53
Son of the Sheik	1,223.88	2,593.24	1,305,313.27	[illegible]	[illegible]	1,304,777.66	693.36	1,135.61
Wild Justice	122.50	484.50	194,902.10	[illegible]	[illegible]	194,007.10	143.84	895.00
The Bat	82.50	519.49	610,412.64	[illegible]	[illegible]	610,177.47	265.02	235.17
Beloved Rogue	[illegible]	1,285.44	775,892.31	[illegible]	2,305.96	776,908.73	577.77	3,983.59
Tempest	44.32	1,213.44	960,115.54	[illegible]	[illegible]	943,608.72	1,682.42	16,506.82
The Dove	585.00	95.74	768,156.73	[illegible]	[illegible]	758,555.90	1,004.44	9,600.83
Topsy & Eva	152.50	551.26	349,372.01	[illegible]	2,534.07	343,077.56	683.88	6,294.45
Sorrell & Son	120.00	1,186.58	923,515.68	[illegible]	[illegible]	917,868.09	1,475.55	5,647.59
Garden of Eden	180.30	1,532.43	567,897.36	[illegible]	[illegible]	562,086.95	825.91	5,810.41
Arms of Love	57.50	1,321.16	589,299.98	[illegible]	3,973.77	578,989.46	1,161.67	10,310.52
Battle of Sexes	445.25	3,197.98	520,836.77	[illegible]	[illegible]	507,370.59	3,149.50	13,466.18
Women Disputed	452.54	948.92	780,414.53	[illegible]	11,897.76	767,301.88	3,708.54	13,112.65
Revenge	325.15	1,956.60	692,574.55	[illegible]	11,471.32	[illegible]	[illegible]	23,797.56
Lady of the Pavements	59.57	1,687.19	797,156.07	[illegible]	[illegible]	762,670.03	6,984.50	34,486.04
Alibi	1,499.58	15,486.21	1,015,043.50	[illegible]	[illegible]	973,905.17	11,487.53	41,138.33
Eternal Love	5,759.53	33,221.55	548,636.75	[illegible]	[illegible]	485,174.37	16,970.25	63,462.38
Evangeline	551.03	85,288.80	432,146.30	[illegible]	119,029.42	400,695.83	32,566.60	31,450.47
Three Live Ghosts	4,693.30	165,690.16	491,252.40	[illegible]	128,678.58	433,806.05	53,202.49	57,446.35
Lummox	532.53	143,818.76	489,168.26	[illegible]	147,928.69	147,953.69	37,752.31	341,214.51
New York Nights	37,889.75	426,331.84	571,288.84	[illegible]	[illegible]	466,907.05	122,411.77	104,381.79
Locked Door	19,501.62	226,877.43	443,004.43	[illegible]	[illegible]	322,704.44	76,504.66	120,299.99
Bad One	41,525.08	157,397.08	222,479.08	[illegible]	[illegible]	[illegible]	[illegible]	215,194.84
Be Yourself	38,571.16	257,993.31	374,889.31	[illegible]	166,294.98	186,294.98	46,754.71	188,564.33
One Romantic Night	66,894.17	176,593.67	212,972.17	[illegible]	[illegible]	[illegible]	[illegible]	202,694.32
Puttin' On the Ritz	88,275.69	323,031.79	485,210.29	147,467.93	257,554.22	257,554.22	64,435.38	167,656.07
Total Schenck & Art Cinema Productions	$ 293,147.86	$ 1,939,425.19	$ 15,919,662.04	$ 423,085.38	$1,679,349.51	$14,220,283.45	$ 492,681.20	$1,699,376.59
General	[illegible]	1,633.27	481,691.90	[illegible]	2,222.62	480,175.90	578.20	1,516.00
College	40.00	791.85	433,363.85	[illegible]	[illegible]	429,775.89	1,019.15	3,587.96
Steamboat	227.50	1,564.66	362,306.23	[illegible]	8,717.67	361,949.20	1,779.86	6,359.03
Total Keaton Productions	$ 475.00	$ 2,406.08	$ 1,283,363.98	$ 1,458.01	$ 12,752.36	$ 1,271,900.99	$ 3,377.24	$ 11,462.99
Partners Again	95.00	290.00	304,660.01	50.00	[illegible]	[illegible]	89.58	515.00
Stella Dallas	99.40	218.50	1,156,694.95	50.00	122.90	1,155,535.55	22.54	1,159.40
Barbara Worth	82.50	20.00	966,597.92	295.00	2,867.50	966,272.53	773.53	2,325.39
Night of Love	70.00	389.63	844,027.90	[illegible]	1,927.22	841,977.68	557.83	2,050.22
Magic Flame	17.50	286.95	797,071.78	[illegible]	2,862.53	791,243.97	810.03	5,827.81
Devil Dancer	430.77	588.87	524,244.87	140.00	5,681.65	514,875.92	772.29	9,368.95
Two Lovers	374.06	772.87	766,243.60	[illegible]	[illegible]	752,394.75	2,501.74	13,848.85
The Awakening	219.04	1,301.74	751,965.41	[illegible]	[illegible]	732,448.86	4,736.53	19,516.55
Resort	861.76	4,467.35	646,366.72	[illegible]	[illegible]	618,297.94	4,856.48	28,106.73
This is Heaven	1,086.17	42,361.49	529,765.30	5,826.00	67,674.15	499,387.94	18,045.12	50,377.36
Bulldog Drummond	8,606.39	242,382.42	1,100,836.24	23,268.00	214,514.85	1,045,708.69	58,060.50	54,127.55
Condemned	34,845.74	582,784.17	839,679.67	[illegible]	[illegible]	745,173.53	196,426.38	94,506.14
Raffles	607.50	607.50	607.50					607.50
Whoopee	1,007.50	1,007.50	1,007.50					1,007.50
Total Goldwyn Productions	$ 45,160.61	$ 884,889.31	$ 9,251,769.97	$ 71,[illegible]	$ [illegible]	$ 8,968,492.37	$ 287,699.57	$ 283,347.60
Love of Sunya	196.05	1,153.96	671,[illegible]	[illegible]	1,577.27	668,700.55	503.62	2,351.97
Sadie Thompson	448.75	333.49	[illegible]	[illegible]	[illegible]	548,034.13	739.72	6,342.08
Trespasser	15,252.89	441,784.83	1,139,431.96	17,[illegible]	[illegible]	1,067,211.06	122,757.67	52,220.90
What A Widow	657.50	657.50	657.50					657.50
Total Swanson Productions	$ 16,486.09	$ 441,621.86	$ 2,665,518.22	$ 18,[illegible]	$ [illegible]	$ 2,603,945.77	$ 124,001.01	$ 61,572.45
Resurrection	877.50	1,641.59	762,063.93	[illegible]	3,128.76	760,189.12	1,133.69	1,874.83
Ramona	310.00	2,744.79	1,080,763.29	[illegible]	[illegible]	1,075,188.47	1,689.40	5,582.82
She Goes to War	3,794.89	25,262.82	[illegible]	5,[illegible]	33,876.86	448,721.75	12,071.82	57,295.18
Hell Harbor	45,179.90	226,743.81	328,402.51	[illegible]	[illegible]	116,638.42	34,999.61	211,766.89
Total Inspiration Productions	$ 40,617.51	$ 202,634.19	$ 2,677,206.46	$ 66,287.01	$ 165,039.78	$ 2,400,726.74	$ 49,875.52	$ 276,479.72
Two Arabian Knights	183.03	1,618.01	727,403.49	471.00	4,515.00	722,347.70	1,429.10	5,055.79
Hell's Angels			12,075.00					12,075.00
Total Caddo Productions	$ 183.03	$ 1,618.01	$ 739,478.49	$ 471.00	$ 4,515.00	$ 722,347.70	$ 1,429.10	$ 17,130.79
Three Passions	3,735.36	20,937.00	280,315.40	[illegible]	37,436.31	224,460.36	13,336.92	55,855.02
Total St.George's Productions,Ltd.	$ 3,735.36	$ 20,937.00	$ 280,315.40	$ [illegible]	$ 37,436.31	$ 224,460.36	$ 13,336.92	$ 55,855.02

EXHIBIT NO. [illegible]
SUPREME COURT OF THE STATE OF NEW YORK

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MAY 31, 1930

AND CUMULATIVE FROM DECEMBER 28, 1929

	SALES			PLAYED AND EARNED				
	MAY	FIVE MONTHS THIS YEAR	TO DATE	MAY	FIVE MONTHS THIS YEAR	TO DATE	CORP. SHARE FILM HIRE	UNPLAYED CONTRACTS
Venus	$ 119.02	$ 15,484.96	$ 79,082.36	$ 2,207.46	$ 20,825.46	$ 44,416.00	$ 11,533.02	$ 34,666.36
Total Mercanton Productions	$ 119.02	$ 15,484.96	$ 79,082.36	$ 2,703.46	20,825.46	$ 44,416.00	$ 11,533.02	$ 34,666.36
Hungarian Rhapsody	467.35	1,402.19	2,849.14	100.00	1,016.97	2,104.14	508.46	685.00
Home Coming	765.71	1,780.16	1,820.16	468.00	1,583.20	1,583.20	791.87	236.96
Behind German Lines	400.00	617.50	727.50		322.77	322.77	161.38	404.73
Berlin After Dark	526.44	2,162.74	2,262.74	95.00	1,874.10	2,130.81	937.08	151.97
Manolescu	300.00	300.00	350.00					350.00
Blue Mouse	611.76	1,918.21	1,918.21	208.33	1,480.09	1,480.09	740.03	438.12
Secrets of the Orient	508.39	598.39	848.39	187.50	238.07	238.07	119.03	329.32
Wonderful Lies of Petrowna	744.70	2,056.76	2,106.76	377.60	1,619.16	1,619.16	809.57	487.60
Carnival Crime	619.40	859.40	909.40	106.59	106.59	106.59	53.29	802.81
Asphalt	679.88	984.88	984.88	73.47	117.46	117.46	58.73	867.42
Hurrah, I'm Alive	696.90	924.40	924.40	500.23	500.23	500.23	250.11	424.17
Carmen of St.Pauly	486.27	556.27	556.27	61.05	135.52	135.52	67.75	420.75
Total UFA Productions	$ 6,806.80	$ 14,160.90	$ 16,077.85	$ 2,194.59	9,075.25	$ 10,479.84	$ 4,537.50	$ 5,598.61
Down on the Farm			368,441.70			368,441.70		
Suzanna		17.50	229,494.22			229,494.22		
Shriek of Araby			129,601.18	19.36		129,601.69		7.50
Small Town Idol			2,875.00			2,875.00		
Crossroads of New York			1,782.42			1,782.42		
Molly O			1,514.37			1,514.37		30.00
Total Bennett Productions	$	$ 17.50	$ 733,056.90	$ 19.36	$	$ 733,039.40	$	$ 37.50
Disraeli		15.00	277,482.19			277,482.19		
Ruling Passion		30.00	239,229.98			239,229.98		
Man Who Played God		7.50	240,243.98			240,213.98		30.00
Iron Trail		7.50	273,500.99			273,475.99		25.00
Fair Lady			158,695.86			158,695.86		
Doll's House		2.72	194,314.55		13.47	194,314.55	3.42	
Salome		9.51	103,182.57		12.90	103,182.57	3.22	
Tailor Made Man		16.69	367,397.02		3.81	367,397.02	1.43	
Girl I Loved		17.50	244,391.47			244,391.47		
Judith Of Bethulia			10.00			10.00		
Richard	10.00	93.31	166,891.94		223.31	166,661.66	79.69	209.96
Loving Lies		13.31	116,891.42		5.42	115,781.42	1.74	110.00
No More Women		13.00	98,481.13		94.00	98,368.63	5.50	112.50
Paddy		22.50	94,727.36			94,704.86		22.50
Woman's Secret		37.50	45,761.22		8.50	45,761.22	.87	
Chu Chin Chow		309.48	3,542.24		104.70	3,665.94	40.88	24.70
Only Way	15.00	48.31	44,295.53		153.31	44,175.53	53.69	120.00
Garrison's Finish	25.44	42.94	289,431.58	15.44	58.12	289,206.52	29.03	225.00
Hill Billy	17.50	.81	160,858.82		55.81	160,763.82	13.45	95.00
Waking up the Town	12.50	23.31	91,274.50		50.81	91,117.00	12.70	117.50
Birth of a Nation		104.38	465,612.24		105.62	465,562.24	66.86	50.00
Romance	12.50	12.50	235,397.50	12.50	12.50	235,397.50	3.12	
Carnival			172,152.42			172,152.42		
I Accuse			85,582.41			85,582.41		
Glorious Adventure			78,155.78			78,155.78		
Woman's Woman		12.57	115,405.19		13.57	115,405.19	4.75	
Three Must Get Theres		16.20	105,272.15		8.80	105,272.15	3.08	
Salvation Hunters		40.00	43,593.87			43,568.87		25.00
Tumbleweeds	150.00	679.76	349,464.44	167.50	1,022.74	348,221.94	362.43	1,272.50
Miracle of the Wolves			1,640.00			1,640.00		
Southern Love		30.00	1,509.12		30.00	1,521.62	12.50	87.50
Decameron Nights			2,463.63			2,463.63		
House of Marney	35.00	35.00	1,745.12	25.00	75.00	1,725.12	16.50	20.00
Daughter in Revolt	10.00	10.00	2,310.69		25.00	1,720.69	12.50	590.00
Total Miscellaneous Productions	$ 287.94	$ 385.35	$ 4,811,378.97	$ 220.44	$ 2,099.77	$ 4,808,291.19	$ 721.29	$ 3,087.78
TOTAL ALL PRODUCTIONS	$ 442,100.39	$4,215,290.59	$76,907,544.34	$649,698.82	404,966.72	$ 74,087,833.28	$ 1,211,915.95	$2,819,711.06
Exchange Operating Expenses	$ 127,581.91	$ 685,035.39						
Home Office Operating Expenses	95,951.22	518,257.55						
TOTAL OPERATING EXPENSES	$ 223,533.13	$1,203,292.94						
% Exchange Operating Expenses	28.86%	16.25%				15.25%		
% Home Office Operating Expenses	21.70	12.29				11.46		
% TOTAL OPERATING EXPENSES	50.56%	28.54%				26.84%		

NO.12

SCHEDULE OF OTHER INCOME FOR FIVE MONTHS ENDED MAY 31 1930.

	CURRENT MONTH	FIVE MONTHS
DISCOUNT EARNED	$ 438.32	$ 3,993.04
INTEREST	2,626.52	10,485.61
RENT REVENUE TRAILERS	4,274.80	10,213.30
INCOME FROM FILM MAINTENANCE DEPT.	90.00	641.50
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	74.02	652.04
MISCELLANEOUS	7,748.76	7,762.41
	$ 15,252.42	$ 33,747.90

STATEMENT OF EXCHANGE EXPENSES FOR THE FIVE MONTHS ENDED MAY 31st, 1930

EXCHANGES	SALARIES	RENT & ROOMS SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS
ATLANTA	$ 13,829.84	$ 1,261.25	$ 6,060.24	$ 354.18	$ 1,147.50	$ 321.60	$ 948.09	$ 164.48	$ 3.25
BOSTON	20,184.48	2,982.98	6,786.17	540.8	756.37	420.24	1,345.89	209.60	141.47
BUFFALO	13,308.04	1,779.43	4,329.64	193.71	827.42	326.12	977.48	108.64	
CHARLOTTE	8,065.25	1,157.33	4,327.70	252.12	728.41	232.34	573.44	208.27	68.40
CHICAGO	32,709.00	5,027.53	6,546.03	1,011.32	1,392.92	654.96	1,884.73	761.05	42.45
CINCINNATI	11,951.90	2,071.48	5,182.66	276.42	904.56	413.84	1,864.84	283.30	345.84
CLEVELAND	18,087.12	2,714.69	5,404.59	278.31	1,116.36	425.44	1,670.02	300.27	3.03
DALLAS	11,995.50	1,542.97	4,814.18	404.92	1,541.65	766.25	1,403.11	127.03	20[illegible]
DENVER	10,029.10	1,390.22	4,987.92	231.16	529.93	221.52	644.76	54.10	4.50
DETROIT	13,328.05	2,248.75	2,788.74	484.97	801.73	463.78	1,312.92	328.80	15.25
INDIANAPOLIS	13,563.50	1,804.24	5,909.90	228.13	745.53	266.34	813.44	232.94	
KANSAS CITY	16,087.77	1,719.58	5,372.10	314.50	859.74	481.26	3,048.56	82.84	27.90
LOS ANGELES	15,724.10	3,015.52	2,389.60	401.10	783.37	342.52	737.47	153.29	23.50
MILWAUKEE	5,834.47	703 96	2,451.06	620.53	201.50	156.51	774.60	149.15	222.18
MINNEAPOLIS	15,269.50	1,982.37	5,324.26	396.11	1,065.40	493.09	1,142.32	280.90	131.20
NEW HAVEN	8,489.26	1,350.63	2,732.46	148.43	359.38	201.14	478.78	145.00	3.25
NEW ORLEANS	8,049.50	1,660.90	3,817.10	360.10	578.91	285.01	1,[illegible]46	397.09	592.43
NEW YORK	35,794.79	6,397.75	4,844.73	500.[illegible]	1,164.80	835.11	343.15	203.89	2[illegible].00
OMAHA	12,006.50	1,102.64	3,888.92	325.[illegible]	817.07	378.26	497.38	108.13	6[illegible].27
PHILADELPHIA	17,899.07	2,382.23	4,885.86	347.83	491.69	414.97	1,[illegible]5.75	243.50	204.80
PITTSBURGH	16,908.44	2,584.97	5,735.89	345.35	927.50	425.84	1,132.75	164.62	
PORTLAND		145.20							
ST.LOUIS	15,615.44	2,602.62	5,957.27	460.57	1,135.29	335.00	1,[illegible]4.71	72.43	493.43
SALT LAKE CITY	9,718.30	1,320.85	4,098.73	204.22	421.29	243.34	811.33	24.08	5[illegible].50
SAN FRANCISCO	13,725.40	2,010.64	4,831.30	295.03	812.44	239.61	750.19	67.26	19.[illegible]
SEATTLE	13,134.67	1,301.84	5,610.86	340.33	694.73	288.38	915.49	44.72	5.43
WASHINGTON	14,076.00	1,861.81	5,991.72	225.20	722.40	302.34	1,[illegible]5.73	121.19	
TOTAL U.S.	$ 385,928.79	$ 56,723.48	$ 126,169.63	$ 9,340.09	$ 21,636.65	$ 14,[illegible]3.[illegible]	$ [illegible],[illegible]71.[illegible]	$ 5,[illegible]56.[illegible]	$ 2,70[illegible].[illegible]
CUBA	6,817.50	616.54	1,867.04	269.13	179.03	97.50	1,378.43	187.42	322.50
CRISTOBAL	6,667.85	473.01	4,193.88	413.54	1,241.50	146.78	135.81	84.83	15.[illegible]
TOTAL DOMESTIC FOREIGN	$ 13,485.35	$ 1,091.55	$ 5,460.92	$ 683.[illegible]	$ 1,202.63	$ 244.[illegible]	$ 2,512.24	$ 272.25	$ 337.[illegible]
GRAND TOTAL	$ 399,414.14	$ 57,815.03	$ 131,630.55	$ 10,023.29	$ 22,[illegible]38.66	$ 10,[illegible]57.[illegible]	$ 27,[illegible]12.[illegible]	$ 5,329.99	$ 3,040.[illegible]

STATEMENT OF EXCHANGE [illegible] EXPENSES FOR THE FIVE MONTHS ENDED MAY 31st. 1930

...ES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE & TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILE MAINT.	SCREENING	ASSOCIATION DUES	[illegible]
829.84	$ 1,261.25	$ 6,060.24	$ 354.18	$ 1,147.50	$ 321.60	$ 942.09	$ 164.48	$ [illegible]	$ 92.39	$ 38.00	$ 454.30	$ [illegible]
184.48	2,982.98	6,786.17	544.80	755.37	420.24	1,305.99	209.60	141.47	284.93	83.50	537.93	[illegible]
308.04	1,779.43	4,329.64	193.77	827.42	326.64	670.48	108.64		177.16	21.52	280.25	[illegible]
065.25	1,157.33	4,327.70	252.70	728.41	232.34	573.40	208.27	64.47	48.97	62.50	30.35	[illegible]
709.00	5,027.53	6,546.03	1,011.32	1,378.92	854.94	1,668.73	761.05	42.93	469.20	375.48	495.50	[illegible]
951.90	2,071.48	5,182.66	228.43	708.56	413.84	1,015.84	283.30	345.00	88.83	92.50	218.95	[illegible]
067.12	2,714.69	5,404.59	223.57	1,010.36	426.44	1,471.83	300.27	[illegible]	284.69	170.75	347.85	[illegible]
895.50	1,542.07	4,814.18	406.91	1,348.65	765.26	2,165.11	127.03	201.42	98.82	56.95	687.09	[illegible]
029.10	1,390.22	4,987.92	231.40	529.93	221.52	448.78	54.10	[illegible]	47.40	50.25	113.84	[illegible]
828.05	2,248.75	2,788.74	264.97	801.75	463.96	1,331.92	320.80	11.21	243.00	43.00	347.65	[illegible]
563.50	1,804.24	5,009.90	225.15	945.59	288.40	819.44	212.94		846.31	65.20	175.13	[illegible]
057.77	1,719.58	5,378.10	372.92	859.74	481.86	1,948.56	82.64	2[illegible]	318.65	223.39	210.20	[illegible]
724.10	3,015.52	2,389.60	461.73	703.37	322.62	727.49	153.29	25.50	187.34	16.50	341.60	[illegible]
134.47	703.96	2,451.06	620.51	201.50	160.51	774.00	149.15	22[illegible]	257.62		94.50	[illegible]
869.50	1,962.37	5,324.26	396.16	1,065.40	592.05	1,148.32	320.90	13.49	138.51		208.48	[illegible]
889.26	1,350.63	2,732.46	148.43	359.38	201.14	474.76	145.00	1.85	76.63	20.00	201.45	[illegible]
949.50	1,660.90	3,817.10	360.70	570.91	225.01	1,065.48	337.03	59.[illegible]	126.61	85.00	188.15	[illegible]
994.79	6,997.75	4,844.73	500.99	1,164.20	635.11	543.15	203.89	2[illegible]	1,301.39	131.25	1,375.00	[illegible]
606.50	1,102.64	5,888.92	325.84	477.07	328.26	957.36	108.13	6[illegible]	95.70	91.00	200.48	[illegible]
839.07	2,382.23	4,885.86	347.03	491.65	414.57	695.75	243.50	20[illegible]	218.27	235.50	595.[illegible]	[illegible]
008.44	2,584.97	5,735.89	345.36	927.50	425.64	1,732.75	164.62		188.15	34.52	155.[illegible]	[illegible]
	145.20											149.35
45.44	2,602.62	5,957.27	460.57	1,125.29	335.00	1,794.71	72.43	493.[illegible]	67.65	32.50	157.49	[illegible]
18.20	1,320.85	4,098.73	204.22	421.29	253.34	618.93	24.08	5[illegible]	83.43	16.75	113.[illegible]	[illegible]
25.40	2,010.64	4,831.30	293.03	812.44	239.61	790.79	67.28	19.[illegible]	30.10	55.00	280.85	[illegible]
34.67	1,301.84	5,610.86	340.63	694.73	268.38	675.36	44.71	5.[illegible]	77.20	45.00	254.07	[illegible]
76.00	1,861.81	5,991.72	225.23	122.40	302.34	1,673.71	121.65		149.53	68.00	652.75	[illegible]
38.79	$ 56,723.48	$ 126,169.63	$ 9,340.04	$ 21,636.03	$ 10,013.69	$ 27,439.33	$ 5,036.81	$ 2,702.[illegible]	$ 6,873.31	$ 2,109.26	$ [illegible]	$ [illegible]
7.50	618.54	1,867.04	269.73	179.03	97.50	1,378.43	187.42	322.[illegible]	143.81		250.00	[illegible]
7.85	473.01	4,193.88	413.52	[illegible]	146.78	919.81	34.93	15.[illegible]	67.74	18.00	[illegible]	[illegible]
5.35	$ 1,091.55	$ 5,460.92	$ 683.25	$ 1,282.63	$ 244.28	$ 2,318.24	$ 272.85	$ 337.[illegible]	$ 211.55	$ 18.00	$ 257.50	$ [illegible]
4.14	$ 57,815.03	$ 131,630.55	$ 10,023.29	$ 22,918.66	$ 10,257.91	$ 27,812.34	$ 5,309.09	$ 3,040.[illegible]	$ 6,282.86	$ 2,127.26	$ 4,464.23	$ [illegible]

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE [illegible] MONTHS ENDED MAY 31st. 1930.

EXCHANGES	DIST.MGR. SALARIES	SALES SALARIES	DIST MGR. EXPENSES	S A L E S TRAVELING EXPENSES	T O T A L [illegible]	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS AND MISC. SALARIES	T O T A L SALARIES & TRAVELING EXPENSES
ATLANTA	$	$ 8,840.00	$	$ 6,025.89	$ 14 [illegible].89	$ 20.00	$ 34.35	$ 4,969.84	$ 19,890.08
BOSTON	1,000.68	10,752.00	192.91	6,406.33	18 [illegible].95	1,265.37	186.90	7,166.43	26,970.65
BUFFALO	516.06	6,345.00	99.54	3,950.91	10 [illegible].51	2,644.98	279.19	3,802.00	17,637.68
CHARLOTTE		5,390.00		4,291.70	[illegible]81.70	103.50	36.00	2,571.75	12,392.35
CHICAGO	3,071.70	13,667.50	556.77	5,503 [illegible]	2[illegible]58.03	3,235.45	486.80	12,734.35	39,255.03
CINCINNATI	941.40	6,320.00	166.02	4,823.58	1[illegible]1.00	861.00	193.06	3,829.50	17,434.56
CLEVELAND	1,005.30	7,990.00	220.25	4,837.87	17[illegible]3.22	3,485.50	546.67	5,586.32	23,411.11
DALLAS		6,697.50		4,814.18	11[illegible]1.68			5,298.00	16,809.86
DENVER	793.10	5,107.50	98.77	4,872.41	1[illegible]1.81	110.00	16.71	4,018.50	15,017.02
DETROIT	1,005.30	6,995.00	220.25	2,485.42	10[illegible]8.97	355.00	83.07	5,572.75	16,716.79
INDIANAPOLIS	751.50	8,115.00	138.38	4,756.81	13[illegible]2.29	1,497.00	114.11	3,200.00	18,573 [illegible]
KANSAS CITY	902.70	8,235.00	166.89	5,193.71	1[illegible]00.30	540.07	9.50	6,380.00	21,429.87
LOS ANGELES	2,387.00	8,755.00	297.21	2,047.67	13,[illegible]86.88	393.00	44.72	4,189.10	18,113.70
MILWAUKEE	313.20	3,221.65	70.54	2,330.42	[illegible]35.81	413.10	50.10	1.886.52	8,285.53
MINNEAPOLIS	909.00	8,920.00	166.63	5,157.63	15[illegible]53.26			5,[illegible]40 50	20,593.76
NEW HAVEN	370.26	5,380.00	71.40	2,623.10	6,[illegible]44.76	590.00	37.96	2,149.00	11,221.72
NEW ORLEANS		4,105.00		3,817.10	7[illegible]22.10	16.00		3,928.50	11,866.60
NEW YORK	2,876.70	13,975.00	554.70	3,818.54	21,[illegible]24.94	4,866.00	471.49	14,077.09	40,639.52
OMAHA	868.50	6,995.00	393.73	5,455.25	13[illegible]12.48	206.00	39.94	3,937.00	17,895 [illegible]
PHILADELPHIA	1,100.04	7,815.00	212.12	4,117.88	13,[illegible]45.04	2,339.28	555.86	6,644.75	22,784.93
PITTSBURGH	644.46	8,910.00	146.77	5,361.78	15[illegible]63.01	2,122.98	227.34	5,231.00	22,644.33
ST.LOUIS	673.20	7,897.50	132.36	5,767.63	14[illegible]70.69	832.78	57.28	6,211.96	21,572.71
SALT LAKE CITY	793.10	4,710.00	98.77	3,940.56	[illegible]42.43	340.00	59.40	3,875.00	13,816.83
SAN FRANCISCO	1,955.80	6,882.50	243.51	4,491.17	13[illegible]72.98	235.00	96.62	4,658.10	18,556.70
SEATTLE	1,771.00	6,630.00	220.53	5,279.95	1[illegible]01.48	493.00	110.38	4,240.67	18,745.53
WASHINGTON		8,315.00		5,857.27	1[illegible]72.27	901.00	134.45	4,854.00	20,061.72
TOTAL U. S.	$24,650.00	$196,966.15	$4,468.68	$117,829.65	$34[illegible]14.48	$27,866.01	$3,871.30	$136,446.63	$512,098.42
CUBA		2,300.00		1,263.29	[illegible]63.29		3.75	4,517.50	8,084.54
CRISTOBAL		2,803.35		4,193.88	[illegible]97.23			3,864.50	10,861.73
TOTAL DOMESTIC FOREIGN	$	$ 5,103.35	$	$ 5,457.17	$ [illegible]60.52	$	$ 3.75	$ 8,382.00	$ 18,946.27
GRAND TOTAL	$24,650.00	$202,069.50	$4,468.68	$123,286.82	$ [illegible]5.00	$27,866.01	$3,875.05	$144,828.63	$531,044.69

CG

NO. 14

HOME OFFICE OPERATING EXPENSES FOR THE FIVE MONTHS ENDED MAY 31st.1930

		CURRENT MONTH	FIVE MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 8,000.00	$ 44,000.00
	ADMINISTRATIVE	21,288.49	117,233.98
	SALES	12,735.52	60,559.84
	ACCOUNTING	5,895.60	31,749.26
	ADVERTISING & PUBLICITY	5,728.58	33,077.36
	TRAVELING AUDITORS	1,000.00	5,415.00
	FILM MAINTENANCE	1,977.83	10,714.81
RENT & HOUSE SERVICE		4,183.66	20,483.28
RENTAL OF EQUIPMENT		335.00	1,568.57
TRAVELING EXPENSES		5,362.82	13,983.98
TRAVELING EXPENSES AUDITORS		828.38	4,926.39
STATIONERY & PRINTING		2,654.00	12,726.59
TELEPHONE & TELEGRAPH		2,224.29	11,309.96
POSTAGE		1,155.89	5,868.39
FREIGHT & CARTAGE		115.34	138.29
MISCELLANEOUS		516.43	2,552.55
ATTORNEYS' FEES		4,172.41	21,423.43
INSURANCE		754.31	1,564.35
ALTERATIONS & REPAIRS		326.98	1,701.14
TRADE PAPER ADVERTISING		4,156.35	43,719.66
CAMPAIGN BOOKS		3,142.97	16,189.22
EXPLOITATION		133.84	1,308.03
SALES PROMOTION		1,354.43	1,655.20
GENERAL PUBLICITY		917.08	5,032.17
HAYS ORGANIZATION DUES		864.24	6,239.78
HAYS SPECIAL ASSESSMENT		473.96	2,369.80
FILM MAINTENANCE		810.02	4,132.20
HOUSE ORGAN		376.55	1,506.92
SHIPPING SUPPLIES		76.48	467.49
CORPORATION'S SHARE OF NATIONAL ADVERTISING		5,385.53	32,722.33
GENERAL ADVERTISING		434.86	861.13
SCREENING		78.00	1,056.45
		$ 95,951.22	$ 518,257.55

NO. 15

SCHEDULE OF OTHER EXPENSES FOR THE FIVE MONTHS ENDED MAY 31st.1930.

TAXES	$ 2,184.57	$ 7,324.17
EMPLOYEES BENEFIT PLAN	693.25	3,702.69
DEPRECIATION OF FURNITURE & FIXTURES	2,005.86	9,779.15
TRANSPORTATION ON ACCESSORIES-MINER	493.19	4,106.99
MISS_OUTS, ETC.	358.19	1,761.26
HAVANA	352.68	2,428.66
CRISTOBAL	216.09	385.98
ACCESSORIES GIVEN AWAY	-o-	24.00
AUDITORS FEES	-o-	567.55
MISCELLANEOUS	-o-	404.57
	$ 6,303.83	$ 30,485.02

NO.16

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR FIVE MONTHS ENDED MAY 31,1930

	CURRENT MONTH	FIVE MONTHS
UNITED ARTISTS CORP., LTD. - ENGLAND TO MAY 3,1930	$ 26,954.34	$ 96,279.44
LES ARTISTES ASSOCIES, S.A.-FRANCE " " " "	1,842.83	5,557.52
LES ARTISTES ASSOCIES, S.A. -BELGIUM " " " "	2,581.48	6,080.23
UNITED ARTISTS A/S -NORWAY " " " "	512.09	2,567.66
UNITED ARTISTS A/B -SWEDEN " " " "	607.70	2,669.02
UNITED ARTISTS -FINLAND " " " "	565.57	1,860.74
UNARTISCO, S.A. -SWITZERLAND " " "	493.62	3,227.46
U.A. SPOLECNOST, s.r.o. -CZECHO-SLOVAKIA	-o-	3,809.41
UNITED ARTISTS AUSTRALASIA, LTD. " "	3,870.30	16,009.85
	$ 37,427.93	$ 138,061.33

NO.17

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR FIVE MONTHS ENDED MAY 31,1930.

SALARIES	PAID at Home Office for Employees Abroad	$ 6,120.00	$ 31,568.33
	Sales Department-Home Office	1,140.00	6,470.67
	Accounting Department	1,250.00	6,391.21
	Publicity Department	140.00	760.00
TELEPHONE, TELEGRAPH & CABLE		527.40	2,575.06
TRAVELING EXPENSES		280.00	938.00
PUBLICITY EXPENSES		3,076.73	4,658.74
HAYS ORGANIZATION		1,217.36	7,530.52
GROUP LIFE INSURANCE		-o-	2,343.89
FIDELITY INSURANCE		749.80	3,749.00
SCREENING		-o-	913.25
ATTORNEYS' FEES		-o-	3,545.00
MISCELLANEOUS		41.53	2,518.21
		$ 14,542.82	$ 73,961.88

UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF MAY 31, 1930

	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 93,340.07
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 4,202.42	
Exhibitors		8,429.66	
		$ 12,632.08	
Less: Reserve for doubtful accounts		1,222.70	
			11,409.38
INVENTORIES:			
Accessories on hand and in transit			3,475.73
MISCELLANEOUS DEPOSITS			244.89
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 6,247.54	
Less: Reserve for depreciation		2,197.21	
			4,050.33
			$ 112,520.40
LIABILITIES			
OWING TO PRODUCERS	2.		$ 25,343.35
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			1,778.91
PAYMENTS IN ADVANCE OF FILM SERVICE EXHIBITORS			3,409.75
UNITED ARTISTS CORPORATION-CURRENT ACCOUNT			93,387.77
RESERVE FOR INCOME TAXES			2,998.09
RESERVE FOR CONTINGENCIES			1,187.20
CAPITAL STOCK:			
100 shares - par value $100.00 each			10,000.00
SURPLUS:			
Surplus, December 28, 1929		$ 62,062.66	
Add: Profit for the five months ending May 31, 1930 as per annexed statement		36,477.99	
			25,584.67
			$ 112,520.40

INCOME STATEMENT

FOR THE FIVE MONTHS ENDING MAY 31,1930

	SCHED. NO.	CURRENT MONTH	%	5 MONTHS	%
INCOME:					
Gross film rentals		$ 48,862.83	90.55	$ 289,796.61	92.18
Gross sound rentals		5,101.68	9.45	24,600.35	7.82
	3.	$ 53,964.51	100.00	$ 314,396.96	100.00
Less: Producers' participation		37,617.50	69.71	218,817.37	69.60
Corporate share - played and earned		$ 16,347.01	30.29	$ 95,579.59	30.40
Sale of accessories		$ 1,949.53	3.61	$ 10,629.88	3.38
Less: Cost		556.92	1.03	4,119.30	1.31
Profit on sale of accessories		$ 1,392.61	2.58	$ 6,510.58	2.07
Other Income		$ 1,335.54	2.48	$ 3,826.17	1.22
Total Income		$ 19,075.16	35.35	$ 105,916.34	33.69
EXPENSES:					
Prints, duties, censorship, etc.		$ 355.16	.66	$ 6,571.42	2.09
Exchanges' operating expenses	4.	11,545.97	21.40	54,574.00	17.36
Other expenses	5.	1,276.91	2.36	5,294.84	1.68
		$ 13,178.04	24.42	$ 66,440.26	21.13
Profit, before providing for income taxes		$ 5,897.12	10.93	$ 39,476.08	12.56
Less: Provision for income taxes		471.77	.88	2,998.09	.96
Profit for the five months ending May 31,1930		$ 5,425.35	10.05	$ 36,477.99	11.60

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT MAY 31st.1930 — NO.1

MUSKETEERS	$ 3.69
LOVELIGHT	.04
BACK DOOR	.09
FALL OF BABYLON	2.55
BAD ONE	1,805.47
WIZARD'S APPRENTICE	239.50
2nd HUNGARIAN RHAPSODY	209.66
HELL HARBOR	1,941.22
TOTAL	$ 4,202.42

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MAY 31st,1930

GAUCHO	$ 26.12
IRON MASK	177.62
TAMING OF SHREW	2,378.70
BEST GIRL	10.45
COQUETTE	40.10
DRUMS OF LOVE	69.64
BATTLE OF SEXES	59.19
LADY OF PAVEMENTS	101.03
MOTHER & THE LAW	.26
CIRCUS	34.82
NIGHT OF LOVE	20.89
DEVIL DANCER	6.96
TWO LOVERS	127.09
AWAKENING	123.62
RESCUE	116.70
HEAVEN	471.10
DRUMMOND	1,138.23
CONDEMNED	1,424.11
ROGUE	20.89
TEMPEST	31.34
GARDEN OF EDEN	17.41
DOVE	10.45
WOMAN DISPUTED	60.93
ETERNAL LOVE	67.84
REVENGE	62.67
EVANGELINE	240.98
ALIBI	472.44
LIVE GHOSTS	898.68
LOCKED DOOR	2,494.39
LUMMOX	1,557.33
NEW YORK NIGHTS	1,752.81
PUTTIN' ON RITZ	5,854.07
BE YOURSELF	1,562.20
ROMANTIC NIGHT	1,178.41
OVERTURE "1812"	104.71
IRISH FANTASY	186.23
GLORIOUS VAMPS	100.97
COLLEGE	13.92
STEAMBOAT BILL	27.86
RAMONA	53.96
GOES TO WAR	161.88
ARABIAN KNIGHTS	6.96
TRESPASSER	1,569.07
VENUS	134.05
BIRTH OF NATION	4.49
DISRAELI	2.67
RULING PASSION	2.67
PLAYED GOD	2.29
ONLY WAY	.26
JUDITH OF BETHULIA	246.09
	$ 25,227.55
PAYABLE TO PRODUCERS FOR JUNK FILM	115.80
	$ 25,343.35

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MAY 31, 1930

AND CUMULATIVE FROM DECEMBER 28, 1929

	SALES			PLAYED AND EARNED				
	MAY	FIVE MONTHS THIS YEAR	TO DATE	MAY	FIVE MONTHS THIS YEAR	TO DATE	CORP. SHARE FIVE MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$	$ 10.00	$ 35,574.50	$	$	$ 35,564.50	$	$ 10.00
When Clouds Roll By		10.00	32,557.25			32,547.25		10.00
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro			39,428.42			39,428.42		
The Nut			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad		15.00	65,186.08		15.00	65,221.08	4.50	35.00
Don Q Son of Zorro		37.50	59,583.84		30.00	59,536.34	9.00	47.50
The Black Pirate			68,932.37			68,932.37		
The Gaucho	25.00	49.84	62,966.05	97.50	569.84	62,586.05	170.95	380.00
The Iron Mask	238.59	1,464.01	68,121.05	355.00	4,704.93	66,296.05	1,411.48	1,825.00
Total Fairbanks Productions	$ 213.59	$ 1,586.35	$ 683,469.06	$ 452.50	$ 5,319.77	$ 681,231.56	$ 1,595.93	$ 2,237.50
Pollyanna		20.00	63,560.90		10.00	63,550.90	3.00	10.00
Suds			43,546.00			43,545.00		
The Lovelight			42,521.10			42,521.10		
Thru The Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Tess of the Storm Country			63,307.45			63,307.45		
Rosita		10.00	60,384.41			60,374.41		10.00
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows		10.00	45,385.64		20.00	45,385.64	6.00	
My Best Girl	135.00	135.00	50,226.72	15.00	330.00	49,936.72	99.00	290.00
Coquette	277.50	1,902.06	57,593.95	327.50	7,102.53	55,211.45	2,130.76	2,382.50
Total Pickford Productions	$ 142.50	$ 1,807.06	$ 647,770.87	$ 342.50	$ 7,462.53	$ 645,078.37	$ 2,238.76	$ 2,692.50
Taming of the Shrew	1,490.88	27,654.53	53,459.53	3,758.98	36,391.85	43,244.15	10,917.55	10,215.38
Total Fairbanks-Pickford Productions	$ 1,490.88	$ 27,654.53	$ 53,459.53	$ 3,758.98	$ 36,391.85	$ 43,244.15	$ 10,917.55	$ 10,215.38
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm			85,045.71			85,045.71		
One Exciting Night			33,555.08			33,555.08		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust			25,814.35			25,804.35		10.00
Total Griffith Productions	$	$	$ 386,696.42	$	$	$ 386,686.42	$	$ 10.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush			134,589.18			134,589.18		
The Circus	70.00	20.16	119,422.75	65.00	344.84	119,187.75	103.45	235.00
Total Chaplin Productions	$ 70.00	$ 20.16	$ 278,743.76	$ 65.00	$ 344.84	$ 278,508.76	$ 103.45	$ 235.00
Overture of "1812"	84.50	2,134.34	3,499.34	209.50	2,117.34	2,717.34	846.94	782.00
Irish Fantasy	39.50	2,280.16	3,477.66	397.00	2,231.34	2,231.34	892.54	1,246.32
The Fall of the Bastille	54.50	1,098.50	2,336.00					2,336.00
Tannhauser	2,281.50	1,237.50						
Glorious Vamps	34.50	1,647.64	2,885.14	211.65	887.65	887.65	355.06	1,997.49
In a Russian Cabaret	54.50	1,098.50	2,336.00					2,336.00
A Night in Madrid	54.50	1,098.50	2,336.00					2,336.00
The Ruskin Bee	54.50	1,098.50	2,336.00					2,336.00
Tintypes	54.50	1,098.50	2,336.00					2,336.00
The Birth of Jazz	54.50	1,098.50	2,336.00					2,336.00
Musical Marionettes	54.50	1,098.50	2,336.00					2,336.00
The Love Cup	2,[illegible]50	1,237.50						
Wizard's Apprentice	2,343.50	2,424.50	2,424.50	77.50	77.50	77.50	31.00	2,347.00
2nd HUNG. Rhapsody	2,336.00	2,336.00	2,336.00	75.00	75.00	75.00	30.00	2,261.00
Total Art Cinema Featurettes	$ 656.50	$ 16,037.14	$ 30,974.64	$ 970.50	$ 5,388.83	$ 5,988.83	$ 2,155.54	$ 24,985.81

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MAY 31, 19[illegible]

AND CUMULATIVE FROM DECEMBER 28, 1929

	SALES			PLAYED AND EARNED				
	MAY	FIVE MONTHS THIS YEAR	TO DATE	MAY	FIVE MONTHS THIS YEAR	TO DATE	CORP. SHARE FIVE MONTHS	UNPLAYED CONTRACTS
The Eagle	$	$ 15.00	$ 30,883.43	$	$ 25.00	$ 30,873.43	$ 7.50	$ 10.00
Son of the Sheik			61,377.13			61,387.13		10.00
Wild Justice			7,304.50			7,304.50		
The Rat		15.00	28,463.24			27,978.24		485.00
Beloved Rogue	12.50	75.00	36,215.21	40.00	132.50	36,207.71	39.75	7.50
Tempest	42.50	222.00	42,089.63	85.00	1,132.00	41,569.63	339.60	520.00
The Dove	2.50	75.00	31,447.65	15.00	377.50	31,280.15	53.25	167.50
Topsy & Eva	12.50	37.50	9,346.89		60.00	9,291.89	18.00	55.00
Sorrell & Son		160.00	49,091.62		232.50	48,911.62	69.75	180.00
Garden of Eden	7.50	82.50	26,240.47	25.00	370.00	26,122.97	111.00	117.50
Drums of Love	32.50	385.00	30,196.31	155.00	607.50	29,813.81	182.25	382.50
Battle of Sexes		873.65	23,911.97	107.50	915.10	23,271.97	274.53	640.00
Woman Disputed	15.00	313.75	33,893.94	132.50	1,443.75	32,906.44	433.12	987.50
Revenge	47.50	387.79	35,111.03	117.50	1,565.29	34,706.24	469.59	404.79
Lady of the Pavements	96.50	494.21	32,891.69	192.50	3,161.71	30,914.19	948.51	1,377.50
Alibi	570.09	3,862.91	50,925.66	977.38	8,677.77	48,453.04	2,603.34	2,473.62
Eternal Love	65.00	1,892.71	28,843.46	270.00	4,024.14	25,863.46	1,207.33	2,980.00
Evangeline	127.50	2,633.67	22,053.49	840.00	6,262.42	16,585.99	1,878.73	5,467.50
Three Live Ghosts	1,870.76	22,879.39	54,085.36	1,846.48	29,268.21	48,514.99	8,780.46	5,570.37
Lummox	507.39	6,778.16	28,351.16	3,225.54	8,295.70	8,295.70	2,488.71	20,055.46
New York Nights	2,644.78	15,335.12	34,800.62	3,420.29	17,850.12	17,850.12	5,355.03	16,950.50
Locked Door	586.35	12,647.89	31,938.39	3,824.37	16,591.41	16,646.41	4,977.42	15,291.98
Bad One	780.00	10,020.00	17,072.50					17,072.50
Be Yourself	1,490.50	8,263.34	24,981.34	3,999.85	6,312.17	6,312.17	1,893.65	18,669.17
One Romantic Night	5,128.88	13,833.88	20,886.38	4,330.32	4,426.82	4,426.82	1,328.04	16,459.56
Puttin' on the Ritz	6,268.61	12,881.11	31,059.11	10,549.57	14,631.21	14,631.21	4,389.35	16,427.90
Total Schenck & Art Cinema Prod.	$ 19,834.86	$107,166.86	$ 822,862.18	$ 34,216.78	$126,163.12	$ 680,119.83	$ 37,848.91	$142,742.35
		52.50	12,075.61		102.50	12,028.11	30.75	47.50
General	40.00	102.50	15,653.17	30.00	205.00	15,550.67	61.50	102.50
College	20.00	117.50	16,000.35	60.00	607.50	15,712.85	182.25	287.50
Steamboat								
Total Keaton Productions	$ 60.00	$ 272.50	$ 43,729.13	$ 90.00	$ 915.00	$ 43,291.63	$ 274.50	$ 437.50
	12.50	12.50	7,124.50			7,112.00		12.50
Partners Again			43,900.01			44,025.01		125.00
Stella Dallas		35.00	37,665.90			37,640.27		25.63
Barbara Worth	10.00	75.00	32,307.13	30.00	65.00	32,269.63	19.50	37.50
Night of Love	117.50	217.50	36,370.00	60.00	132.50	36,182.50	39.75	187.50
Magic Flame	22.50	30.00	17,534.21	45.00	215.00	17,451.71	64.50	72.50
Devil Dancer	25.38	417.88	39,115.17	225.00	1,154.13	38,348.92	349.24	766.25
Two Lovers	33.25	289.90	33,731.16	315.00	1,525.95	32,094.91	457.78	1,636.25
The Awakening		577.50	33,014.80	270.00	2,260.00	31,922.30	678.00	1,092.50
Rescue	21.98	2,311.23	31,539.96	325.43	5,459.56	24,878.29	1,637.85	6,661.67
This is Heaven	2,509.25	24,372.84	73,383.52	2,341.80	28,873.83	69,867.33	8,062.12	3,516.19
Bulldog Drummond	16,238.06	28,971.25	48,339.25	5,845.79	40,019.92	40,019.92	12,005.97	8,319.33
Condemned								
Total Goldwyn Productions	$ 18,755.42	$ 56,805.60	$ 434,025.61	$ 9,781.60	$ 77,715.69	$ 411,822.79	$ 23,314.71	$ 22,202.82
		10.00	21,496.82		10.00	21,486.82	3.00	10.00
Love of Sunya		49.63	25,966.34		135.37	25,783.84	40.61	242.50
Sadie Thompson	1,565.08	28,454.52	62,386.62	3,037.74	6,741.30	57,022.60	12,222.51	5,364.02
Trespasser								
Total Swanson Productions	$ 1,565.08	$ 28,414.69	$ 109,849.78	$ 3,037.74	$ 6,887.17	$ 104,233.26	$ 12,266.12	$ 5,616.52
		5.00	33,754.61		25.00	33,804.61	7.50	50.00
Resurrection	40.00	12.50	75,312.23	77.25	327.50	74,574.52	98.25	737.71
Ramona	52.50	85.92	27,262.34	347.25	4,390.95	24,934.84	1,317.28	2,327.50
She Goes to War	681.33	8,186.83	18,724.83	1,272.97	1,707.07	1,707.07	512.12	17,017.76
Hell Harbor								
Total Inspiration Productions	$ 693.83	$ 8,290.25	$ 155,054.01	$ 1,677.97	$ 6,450.52	$ 135,021.04	$ 1,935.15	$ 20,032.97
	15.00	27.50	30,085.69	60.00	240.00	30,018.19	42.00	67.50
Two Arabian Knights								
Hell's Angels								
Total Caddo Productions	$ 15.00	$ 27.50	$ 30,085.69	$ 20.00	$ 140.00	$ 30,018.19	$ 42.00	$ 67.50
	93.75	1,099.28	20,672.83	346.25	2,873.01	17,507.83	1,149.20	3,165.00
Three Passions								
St. George's Production, Ltd.	$ 93.75	$ 1,099.28	$ 20,672.83	$ 346.25	$ 2,873.01	$ 17,507.83	$ 1,149.20	$ 3,165.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MAY 31, 19

AND CUMULATIVE FROM DECEMBER 28,1929

	SALES			P L A Y E D A N D E A R N E D			
	MAY	FIVE MONTHS THIS YEAR	T O D A T E	MAY	FIVE MONTHS THIS YEAR	T O D A T E	CORP.SHARE FIVE MONTHS	UNPLAYED CONTRACTS
Venus	$ 12.50	$ 780.78	$ 9,921.28	$ 250.00	4,334.43	$ 5,491.28	$ 1,733.77	$ 4,430.00
Total Mercanton Productions	$ 12.50	$ 780.78	$ 9,921.28	$ 250.00	4,334.43	$ 5,491.28	$ 1,733.77	$ 4,430.00
Down on the Farm			23,475.50			23,475.50		
Suzanna			13,826.20			13,826.20		
Shriek of Araby			5,765.00			5,765.00		
Total Sennett Productions	$	$	$ 43,066.70	$		$ 43,066.70	$	$
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother and the Law		10.00	19,179.60	10.00	10.00	19,179.60	4.00	
Richard			5,668.75			5,668.75		
Loving Lies			5,082.00			5,082.00		
No More Women			7,062.50			7,062.50		
Paddy								
Chu Chin Chow			10,385.00			10,385.00		
Only Way			13,262.00			13,262.00		
Garrison's Finish			8,028.00			8,028.00		
Hill Billy			3,898.00			3,898.00		
Waking up the Town			21,777.60			21,777.60		
Birth of a Nation			15,708.25			15,708.25		
Romance			14,658.07			14,658.07		
Carnival			6,213.57			6,213.57		
I Accuse			15,063.75			15,063.75		
Glorious Adventure			6,217.50			6,217.50		
Woman's Woman			6,493.32			6,493.32		
Three Must Get Theres			513.00			513.00		
Salvation Hunters			11,739.54			11,754.54		15.00
Tumbleweeds								
Total Miscellaneous Prod	$	$ 10.00	$ 292,539.54	$ 10.00	10.00	$ 292,554.54	$ 4.00	$ 15.00
TOTAL ALL PRODUCTIONS	$ 40,404.65	$247,679.02	$ 4,042,921.03	$ 53,964.51	314,396.96	$ 3,803,865.18	$ 95,579.69	$239,055.85
Exchange Operating Expense	$ 11,545.97	$ 54,574.00						
%Exchange Operating Expense	28.58%	22.03%		21.4	17.36%			

NO.4

STATEMENT OF OPERATING EXPENSES FOR THE FIVE MONTHS ENDED MAY 31.1930

		CURRENT MONTH	FIVE MONTHS
SALARIES	SALES	$ 3,603.00	$ 17,992.50
	BOOKERS, INSPECTORS &	2,521.00	13,549.25
	CLERICAL	20.00	123.50
	CHECK UP MEN		
TRAVELING EXPENSES		2,563.40	9,470.45
RENT & HOUSE SERVICE		820.31	3,994.57
STATIONERY & PRINTING		272.36	898.43
TELEPHONE & TELEGRAPH		232.67	1,473.53
POSTAGE		168.80	1,028.49
FREIGHT & CARTAGE		653.54	3,439.12
MISCELLANEOUS		92.75	388.36
ATTORNEYS' FEES		26.38	231.15
INSURANCE		205.96	220.01
ALTERATIONS & REPAIRS		47.56	404.94
FILM MAINTENANCE		122.00	459.20
SCREENING		193.74	581.22
ASSOCIATION DUES		2.50	319.28
CAMPAIGN BOOKS		$ 11,545.97	$ 54,574.00

NO.5

SCHEDULE OF OTHER EXPENSES FOR THE FIVE MONTHS ENDED MAY 31st,1930

TAXES	$ 422.00	$ 1,792.34
UNCOLLECTIBLE ACCOUNTS	564.50	1,175.96
TRANSPORTATION ON ACCESSORIES	24.03	275.45
DUTY ON ACCESSORIES	114.41	1,112.12
ACCESSORIES GIVEN AWAY	-0-	90.00
HAYS ORGANIZATION DUES	81.96	487.35
DEPRECIATION OF FURNITURE AND FIXTURES	70.01	315.12
MISS-OUTS, ETC.	-0-	17.50
MISCELLANEOUS	-0-	29.00
	$ 1,276.91	$ 5,294.84

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET
AS AT MAY 3rd, 1930 - FOREIGN AS AT MARCH 29th 1930.

Assets		
CASH IN BANKS AND ON HAND		$ 1,920,775.70
NOTES RECEIVABLE		22,404.56
ACCOUNTS RECEIVABLE		
Producers	$ 265,574.72	
Exhibitors	1,059,012.43	
Miscellaneous	365,439.54	
	$ 1,689,986.69	
Less: Reserve for Doubtful Accounts	34,953.42	
		1,655,033.27
INVENTORIES		
Accessories	$ 177,865.85	
Prints in Transit	39,782.61	
Picture Rights (France) "From Jungle to Screen"	4,265.53	
		221,914.29
MISCELLANEOUS DEPOSITS		26,761.07
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		18,573.75
FUND FOR ESCROW DIVIDENDS		20,163.76
FURNITURE AND FIXTURES AND IMPROVEMENTS	$ 295,464.37	
Less: Reserve for Depreciation	120,957.22	
		174,507.15
DEFERRED CHARGES - Prepaid Rent, Taxes, Insurance, Etc.		112,331.50
ARTISTS' CONTRACTS		40,000.00
		$ 4,212,465.05
Liabilities		
OWING TO PRODUCERS		$ 1,226,987.06
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		681,379.19
PAYMENTS IN ADVANCE OF FILM SERVICE:		
Exhibitors	$ 157,299.02	
Foreign Rights	59,712.33	
		217,011.35
DEFERRED CREDITS		146,231.23
RESERVE FOR INCOME TAXES		57,784.84
RESERVE FOR ALLOWANCES TO EXHIBITORS		89,660.00
RESERVE FOR CONTINGENCIES		39,611.76
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW		20,163.76
CAPITAL STOCK:		
Common - No par value:		
Authorized - 9000 shares stated value $5 each	$ 45,000.00	
Less: In treasury	5,000.00	
		40,000.00
SURPLUS:		
Surplus December 28, 1929	$ 1,505,262.33	
Add: Profit as per annexed Statement	358,133.53	
	1,863,395.86	
Less: Dividends paid on common stock $20 per share 160,000.00		
Reserved for contingencies 20,000.00	180,000.00	
	$ 1,683,395.86	
Add: Amount paid out since December 28, 1929 on allowances to exhibitors	10,240.00	
		1,693,635.86
		$ 4,212,465.05

M.P.

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR THE FOUR MONTHS ENDED MAY 3rd, 1930 - FOREIGN TO MARCH 29th, 1930.

	CURRENT MONTH	%	FOUR MONTHS	%
INCOME				
Gross Film Rentals	$1,667,211.22	100.00%	$6,150,028.22	100.00%
Less: Producers' Participation	1,161,621.82	69.67	4,231,540.08	68.81
Corporate Share - Played and Earned	505,589.40	30.33	1,918,488.14	31.19
Profit on Sale of Accessories	17,498.63	1.05	64,834.74	1.06
Commission on Sale of Foreign Rights	516.55	.03	5,677.92	.09
Other Income	15,376.62	.92	32,271.66	.53
Total Income	$ 538,981.20	32.33%	$2,021,272.46	32.87%
EXPENSES				
Printing, Duties, Censorship, Etc.	26,489.83	1.59	86,993.28	1.41
Exchanges' Operating Expenses	309,064.68	18.54	966,990.88	15.72
Home Office Expenses	122,440.73	7.35	422,306.33	6.87
Foreign Department Expenses	15,357.04	.92	59,419.06	.97
Loss on Foreign Exchanges	10,012.80	.60	2,545.45	.04
Income Tax of Foreign Companies	8,713.84	.52	44,897.69	.73
Other Expenses	16,754.33	1.00	47,299.43	.77
Allowances to Exhibitors (paid from reserve)	2,110.00	.13	10,240.00	.17
Total Expenses	490,917.65	29.45	1,640,692.12	26.68
Profit before providing for Federal Income Taxes	48,063.55	2.88	380,580.34	6.19
Less: Provision for Federal Income Taxes	1,790.69	.10	22,446.81	.37
Profit for the Period	$ 46,272.86	2.78%	$ 358,133.53	5.82%

CC.

UNITED ARTISTS CORPORATION - SUBSIDIARIES AND BRANCH

AS AT MAY 3rd, 1930 - FOREIGN AS AT MARCH

ASSETS	DELAWARE 5/3/30	CONTINENTAL EUROPE 3/29/30	BRAZIL 3/29/30	FAR EAST 3/29/30	ARGENTINE 3/29/30	CHILE 3/29/30	PERU 3/29/30	CANADA 5/3/30	MEXICO 3/29/30	ENGLAND 3/29/30	FRANCE 3/29/30
Cash in Banks and on Hand	$ 909,412.40	$111,108.32	$25,683.80	$ 1,491.11	$ 25,257.28	$ 9,170.79	$ 231.13	$ 79,232.22	$ 8,889.19	$ 383,389.28	$ 74,1
Notes Receivable					22,151.39						
Accounts Receivable:											
From Producers	22,160.48	12,222.64	5,225.00		1,828.17	1,461.51		7,497.35	4,478.10	97,387.90	38,2
From Exhibitors	302,259.92	62,340.88	8,358.06	18,95[illegible]	31,601.54	4,179.66	348.87	7,216.25	2,381.83	460,039.42	56,3
Miscellaneous	159,319.72		2,239.52	12,82[illegible]		232.22			328.99	86,747.35	80,2
Inventories:											
Accessories on Hand and in Transit	73,313.15	12,404.50	10,168.97		10,052.44	1,634.42		3,743.93	2,141.32	20,022.97	18,2
Prints in Transit	3,910.41		1,935.29		2,315.52				2,068.03	3,903.13	12,6
Picture Rights (France)"From Jungle to Screen"											8,2
Miscellaneous Deposits	19,534.81	70.39	116.70	594.[illegible]		143.86		271.27	306.56		4,5
Cash Surrender Value of Life Insurance Policies	18,573.75										
Fund for Escrow Dividends	20,163.76										
Furniture and Fixtures and Improvements	161,454.86	4,437.28	17,800.26	520.[illegible]	12,299.47	2,471.82	2,880.76	5,600.40	2,843.34	21,171.33	22,7
Investments in and Advances to: Subsidiaries and Branches	544,237.94			118,966.[illegible]							
Deferred Charges-Prepaid Rent-Taxes-Insurance,Etc.	60,606.29	1,793.30	3,231.36	7,516.[illegible]	7,700.81		962.39		452.09	2,011.08	10,6
Artists Contracts	40,000.00										
	$2,334,947.49	$204,377.31	$74,758.96	$160,832.56	$113,206.62	$ 19,294.28	$ 3,960.89	$ 103,561.42	$ 23,889.45	$1,075,272.06	$ 262,0
LIABILITIES											
Owing to Producers	486,270.97	76,547.55	9,034.53	52,758.61	21,599.07	5,617.18	1,410.65	22,593.88	1,429.09	313,108.47	80,3
Accounts Payable and Accrued Expenses	366,756.05	14,195.99	1,031.10	17,241.47	3,359.04	406.39		476.52	227.57	144,259.21	28,7
Intercompany Accounts Payable		73,685.87	45,163.98		30,883.98	16,224.20	3,828.23	91,100.91	84,922.12	3,889.14	81,1
Payments in Advance of Film Service: Exhibitors	74,103.88	21.63	1,552.89	33,6[illegible]	35,552.92			3,936.41	423.93	2,398.78	
Foreign Rights	23,500.00										36,6
Deferred Credits	25,130.44		5,502.15	45,23[illegible]	10,495.82				33.21	8,013.72	43,6
Reserve for Income Taxes	19,966.22	374.85						2,526.32		32,285.65	
Reserve for Doubtful Accounts	28,424.93	109.99						662.21		9,733.34	1,3
Reserve for Depreciation: Furniture and Fixtures and Improvements	71,006.96	1,023.07	7,256.93	2[illegible]	5,669.75	455.23	1,183.35	2,127.20	1,350.51	741.53	16,7
Reserve for Allowances to Exhibitors	89,660.00										
Reserve for Contingencies	38,463.77							1,147.99			
Reserve for Dividends Declared held in Escrow	20,163.76										
Capital Stock - Common	40,000.00							10,000.00	1,500.00	36,375.00	1,5
Surplus	1,057,500.51	38,418.36	5,217.38	11,0[illegible]	4,046.04	3 [illegible]	3 [illegible]	31,010.02	[illegible]	524,467.22	31,6
	$2,334,947.49	$204,377.31	$74,758.96	$160,83[illegible]	$113,206.62	$ 19,294.28	$3,960.89	$103,561.42	$23,889.45	$1,075,272.06	$262,0

CO

... SUBSIDIARIES AND BRANCHES CONSOLIDATING BALANCE SHEET

rd, 1930 - FOREIGN AS AT MARCH 29th 1930

CANADA 5/3/30	MEXICO 3/29/30	ENGLAND 3/29/30	FRANCE 3/29/30	GERMANY 3/29/30	AUSTRALASIA 3/29/30	BELGIUM 3/29/30	NORWAY 3/29/30	SWEDEN 3/29/30	FINLAND 3/29/30	[illegible]	SWITZERLAND 3/29/30	HOLLAND 3/29/30	ELIMINATIONS	TOTAL
$ 79,232.22	$ 8,889.19	$ 383,389.28	$ 74,428.87	$ 24,222.65	$109,322.12	$25,448.34	$25,808.81	$ 42,065.13	$ 8,930.47	$11,[illegible]2	$21,025.36	$17,107.87	$	$1,920,775.70
				253.17										22,404.56
7,497.35	4,478.10	97,387.50	38,[illegible]4.31	42,958.89	12,542.11	4,229.02	1,415.66	3,595.00	1,239.17	3,[illegible]38	1,380.77	4,387.66		265,534.72
7,216.25	2,381.83	460,039.42	56,[illegible]3.39	711.58	60,761.84	3,016.31	2,729.10	7,593.08	373.42	1[illegible]30	10,215.98	9,215.64		1,059,012.43
	328.99	86,747.35	20,5[illegible]0.40	31,982.44	61.02				276.94			50,859.46		365,439.54
3,743.93	2,141.32	20,022.97	18,3[illegible]7.58	1,493.45	18,829.12	897.72	498.14	1,387.24		3,[illegible]95	774.44	862.51		177,865.85
	2,068.03	3,903.13	12,6[illegible]7.53	3,619.27	8,246.80							1,176.63		39,782.61
			4,2[illegible]5.83											4,265.83
271.27	306.56		4,5[illegible]6.21	23.93	493.80	115.32				[illegible]00				26,761.07
														18,573.75
														20,163.76
5,600.40	2,843.34	21,171.33	22,7[illegible]5.06	446.69	28,519.51	1,794.46	905.44	2,265.90		[illegible]72	977.27	3,963.94		295,464.37
						4,894.56	35,631.22	74,148.19	2,740.96				780,619.27	-0-
	452.09	2,611.08	10,2[illegible]1.56	6,930.87	6,659.17	356.76	118.62	47.15		[illegible]37	456.50	2,467.25		112,331.50
														40,000.00
$ 103,561.42	$ 23,889.45	$1,075,272.06	$ 262,0[illegible].74	$112,642.94	$ 245,435.49	$ 40,748.49	$67,094.99	$131,102.49	$13,560.96	$37,[illegible]5.14	$34,830.32	$90,040.36	$780,619.27	$4,368,375.69
22,593.88	1,429.09	313,108.47	20,3[illegible]1.32	41,529.68	85,824.74	9,135.79	5,108.23	17,065.80	1,895.39	21,[illegible]5.53	12,408.54	32,624.04		1,226,987.06
476.52	227.57	144,259.21	28,7[illegible].39	11,756.11	39,751.02	3,958.91	16,659.43	5,447.42	304.23	2,[illegible].40	2 664.52	21,382.42		681,379.19
91,100.91	84,922.18	3,889.14	81,1[illegible].77	146,160.78	97,220.98					2,[illegible].36	5,732.26	29,741.06	719,963.64	-0-
3,936.41	423.93	2,398.78		335.63	619.64					[illegible].12	15.35	4,249.02		157,899.02
			36,2[illegible].33											59,712.33
	33.21	8,013.72	43,8[illegible].08	5,334.44	1,665.27							281.84		146,231.23
2,526.32		32,285.65				831.84	64.36	606.15		[illegible].77	614.68			57,784.84
662.21		9,733.34	1,3[illegible].37	711.58										34,953.42
2,127.80	1,350.51	741.53	16,7[illegible].46		7,434.45	781.26	477.81	1,661.57		[illegible].59	269.77	940.44		120,957.22
1,147.99														89,660.00
														39,611.76
														20,163.76
														40,000.00
10,000.00	1,500.00	36,375.00	1,9[illegible].00	95,120.00		2,780.00	2,609.46	67,182.50	6,300.00	[illegible].75	1,927.00	2,005.25	236,177.96	1,693,635.86
31,010.02	65,996.98	524,467.22	31,8[illegible].02	188,309.28	12,929.39	23,266.69	42,175.70	39,139.05	5,061.34	[illegible].62	12,198.20	1,183.71	170,528.33	
$103,561.42	$23,889.45	$1,075,272.06	$262,0[illegible].74	$112,642.94	$245,435.49	$40,748.49	$67,094.99	$131,102.49	$13,560.96	$37,[illegible].14	$34,830.32	$90,040.36	$780,619.27	$4,368,375.69

UNITED ARTISTS

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INCOME	DELAWARE 5/3/30	CONTINENTAL EUROPE 3/29/30	BRAZIL 3/29/30	FAR EAST 3/29/30
Gross Film Rentals	$3,834,867.90	$181,986.07	$44,217.85	$95,658.90
Less Producers' Participation	2,793,533 30	91,030.22	22,157.36	62,10[illegible]
Corporate Share - Played and Earned	1,041,334.60	90,956.65	22,060 50	33 57[illegible]
Profit on Sale of Accessories - Domestic	41,925.57			
Profit on Sale of Accessories - Foreign	261.11	2,748 31	546 61	5[illegible]
Commission on Sale of Foreign Rights	2,638.69			
Commission from Foreign Companies	100,633 40			
Other Income - Domestic	18,495.48			
Other Income - Foreign	465.55	105.59	200.38	67.13
GROSS INCOME	$1,205,774.40	$ 88,314.13	$22,907.49	$34,139.28
EXPENSES				
Printing, Duties, Censorship, Etc	22,459.18	10,145.74	13.60	[illegible]
Exchanges' Operating Expenses	557,453.48	38,941.12	17,911.00	21,385 [illegible]
Home Office Expenses	422,306.33			
Foreign Department Expenses	59,419.06			
Loss on Foreign Exchange	500.65	27.43	3,876.86	
Income Tax Domestic	19,920.49			
Income Tax of Foreign Companies		589.74	330.86	
Other Expenses	24,181.19	246.60	3 313.51	1,[illegible]
Allowances to Exhibitors (Paid from Reserve)	10,240.00			
Commissions to United Artists Corporation				
TOTAL EXPENSES	$1,116,480.38	$ 49,895.77	$17,690.11	$23,067.23
PROFIT FOR THE PERIOD	$ 89,294.02	$ 38,418.36	$ 5,217.38	$11,[illegible]
PROFIT FROM DOMESTIC OPERATIONS	45,194.98			
PROFIT FROM FOREIGN OPERATIONS	44,099.04	38,418.36	5,217.38	11,072.06
	$ 89,294.02	$ 38,418.36	$ 5,217.38	$11,072.06
SURPLUS DECEMBER 28th, 1929	1,137,966.49			
ADD PROFIT FOR THE PERIOD	89,294.02	38,418.36	5,217.38	11,[illegible]
ADD AMOUNTS PAID ON ALLOWANCES TO EXHIBITORS	10,240.00			
	$1,237,500.51	$ 38,418.36	$ 5,217.38	$11,[illegible]
LESS DIVIDENDS DECLARED	180,000.00			
SURPLUS TO DATE	$1,057,500.51	$ 38,418.36	$ 5,217.38	$11,[illegible]

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ORATION, SUBSIDIARIES AND BRANCHES - U.S.A.

FOUR MONTHS ENDED MAY 3rd, 1930 - NOMINAL '30

[illegible]	CHILE 3/29/30	PERU 3/29/30	CANADA 5/3/30	MEXICO 3/29/30	ENGLAND 3/29/30	FRANCE 3/29/30
[illegible].17	$20,974.08	$4,234.23	$260,432.45	$30,686.77	$1,058,251.08	$74,893.76
[illegible].35	10,623 68	2,139 07	181,199 87	18,033.05	738,954.63	37,211.49
[illegible].82	10,350 40	2,095 16	79,232.58	12,653.72	319,296.45	37,682.27
			5,117 91			
[illegible].59		5.56		[illegible].87	12,610.44	346.16
						3,019.23
			2,[illegible].83			
[illegible].20		228.40		212.83	3,318.76	2,630.16
[illegible].69	$10,350.40	$2,329.12	$ 86,841.18	$12,044.62	$ 335,825.05	$42,385.50
	3 [illegible].73		6 [illegible].26	3,126 61	9,355.47	12,743.15
[illegible].93	5 539 53	3 [illegible].81	45,[illegible].03	8,569 28	92,435 21	29,887.68
[illegible]	10.00	40.02		153.20	1,854 28	22.72
			2,526 32			
					32,285 65	
[illegible].93	4,336.26	913.63	4,047.93	454.72	3,376.22	856.68
					69,325.10	3,714.69
[illegible].65	$13,759.12	$4,790.46	$ 55,788.54	$12,304.01	$ 208,635.93	$47,226.86
[illegible].04	$ 3,[illegible].7	$4,[illegible].34	$ 31,052.84	$ [illegible].39	$ 126,589.78	$ 4,841.36
			31,052.84			
[illegible].04	3,408.72	2,461.34		259.39	126,589.78	4,841.36
[illegible].04	$ 3,408.72	$2,461.34	$ 31,052.84	$ [illegible].39	$ 126,589.78	$ 4,841.36
			[illegible].56	[illegible].39	397,877.50	36,655.38
[illegible].04	3,[illegible].72	[illegible].34	31,052.84	259.39	126,589.78	4,841.36
[illegible].04	$ 3,[illegible].72	$2,[illegible].34	$ 31,[illegible].84	$[illegible].98	$ 524,467.22	$31,814.02
[illegible].04	$ 3,[illegible].72	$2,[illegible].34	$ 31,[illegible].84	$[illegible].98	$ 524,467.22	$31,814.02

... AND BRANCHES - CONSOLIDATED INCOME STATEMENT

...AY 3rd 1930 PERIOD TO MARCH 29th 1930

	MEXICO 3/29/30	ENGLAND 3/29/30	FRANCE 3/29/30	GERMANY 3/29/30	AUSTRALASIA 3/29/30	BELGIUM 3/29/30	NORWAY 3/29/30	SWEDEN 3/29/30	FINLAND 3/29/30	CZECHO-SLOVAKIA 3/29/30
...32.45	$30,686.77	$1,058,251.08	$74,293.76	$ 89,961.16	$242,791.31	$28,003.40	$10,432.06	$37,713.00	$6,475.85	$30,9...
...99.87	18,033.05	738,954.63	37,211.49	45,018.99	121,505.02	14,067.27	5,216.03	18,859.53	3,237.92	15,49...
...232.58	12,653.72	319,296.45	37,082.27	44,942.17	121,286.29	13,936.13	5,216.03	18,853.47	3,237.93	15,490....
...217.97										
	821.93	12,610.44	346.16	394.70	3,849.61	633.23	163.85	837.29		457.6...
			3,019.23							
...490.63										
	212.83	3,318.76	2,630.16	2,251.43		101.10	130.82	44.67	76.75	2...
...941.18	$12,044.62	$ 335,225.65	$42,385.50	$ 47,588.30	$125,135.90	$14,670.46	$ 5,510.70	$19,735.43	$3,316.68	$16,1...
...216.26	3,126.61	9,355.47	12,743.15	1,471.35	7,042.19	1,732.31	350.94	566.43	128.13	881.1...
...028.03	8,569.28	92,435.81	29,887.62	46,502.71	47,760.32	5,371.60	3,762.36	11,600.72	1,482.73	6,726....
	153.20	1,654.28	22.72	174.26	1,567.46	3.70	4.22	19.00	6.92	5.9...
...526.32										
		32,285.65			9,110.04	831.94	64.36	606.15		914.1...
...017.93	454.72	3,376.22	858.68	239.30	1,620.15	102.94	46.63	125.93		89.9...
		69,325.10	3,714.69		12,139.55	3,498.75	2,055.57	2,061.32	1,295.17	1,3...
...788.54	$12,304.01	$ 208,635.93	$47,226.86	$48,079.10	$ 79,239.71	$11,541.14	$ 6,275.64	$14,979.55	$ 2,899.11	$ 11,870....
...052.64	$ 259.39	$ 126,589.72	$ 4,841.36	$ 490.80	$ 45,896.19	$ 3,129.32	$ 764.94	$ 4,755.88	$ 417.57	$ 4,154....
...052.64										
	259.39	126,589.72	4,841.36	490.80	45,896.19	3,129.32	764.94	4,755.88	417.57	4,154....
...052.64	$ 259.39	$ 126,589.72	$ 4,841.36	$ 490.80	$ 45,896.19	$ 3,129.32	$ 764.94	$ 4,755.88	$ 417.57	$ 4,154....
...062.66	65,737.59	397,877.30	36,655.38	187,814.48	32,976.80	20,137.37	42,940.64	34,383.17	4,643.77	3,412....
...052.64	259.39	126,589.72	4,841.36	490.80	45,896.19	3,129.32	764.94	4,755.88	417.57	4,154....
...010.02	$65,996.98	$ 524,467.22	$31,814.02	$188,305.28	$ 12,919.39	$23,266.69	$ 42,175.70	$39,139.05	$ 5,061.34	$ 7,571....
...010.02	$65,996.98	$ 524,467.22	$31,814.02	$188,305.28	$12,919.39	$23,266.69	$ 42,175.70	$39,139.05	$ 5,061.34	$ 7,571....

...LAND ...30	HOLLAND 3/29/30	ELIMINATIONS	T O T A L
...71.04	$19,021.46		$6,150,028.22
...885.81	11,412.87		4,231,540.08
...085.83	7,608.59		1,918,488.14
			47,043.54
...32.84	304.48		17,791.20
			5,677.92
		100,933.40	-0-
			20,986.11
...00.33	89.89		11,285.55
...42.26	$ 8,982.50	$100,933.40	$2,021,272.46
274.11	1,227.24		86,993.28
...20.78	3,268.82		966,990.98
			422,306.33
			59,419.06
15.06	91		2,545.45
			22,446.81
...814.60			44,897.69
...76.24	848.31		47,299.43
			10,240.00
...773.64		100,933.40	-0-
...295.59	$ 9,139.28	$100,933.40	$1,663,130.93
...700.67	$ 2,943.28		$ 358,133.53
			76,247.62
...262.67	2,943.28		281,885.91
...702.67	$ 2,943.28		$ 358,133.53
...835.53	4,126.99	170,528.33	1,505,262.33
...702.67	2,943.28		358,133.53
			10,240.00
...198.20	$ 1,183.71	$170,528.33	$1,673,035.86
			180,600.00
...198.20	$ 1,183.71	$170,528.33	$1,673,635.86

UNITED ARTISTS CORPORATION, DELAWARE, INCLUDING
UNITED ARTISTS CORPORATION OF CUBA, S.A.
BALANCE SHEET AS OF MAY 3,1930

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 909,412.40
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 22,160.48	
Exhibitors	2.	302,859.92	
Miscellaneous	3.	159,319.72	
		$ 483,740.12	
Less: Reserve for doubtful accounts		22,424.93	461,315.19
INVENTORIES:			
Accessories on hand and in transit		$ 73,313.15	
Prints in transit		3,910.41	
			77,223.56
MISCELLANEOUS DEPOSITS			19,534.81
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			18,573.75
FUND FOR ESCROW DIVIDENDS	4.		20,163.76
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 161,454.86	
Less: Reserve for depreciation		71,006.96	90,447.90
INVESTMENTS IN AND ADVANCES TO SUBSIDIARY			
Foreign companies (not consolidated)	5.	$ 443,137.03	
Domestic company (not consolidated)	6.	101,100.91	544,237.94
DEFERRED CHARGES - Prepaid rent, taxes, insurance, etc.	7.		60,606.29
ARTISTS' CONTRACTS			40,000.00
			$ 2,241,515.60
Liabilities			
OWING TO PRODUCERS	8.		$ 486,270.97
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	9.		366,756.05
PAYMENTS IN ADVANCE OF FILM SERVICE:			
Exhibitors	10.	$ 74,103.88	
Foreign rights		23,500.00	
			97,603.88
DEFERRED CREDITS	11.		25,130.44
RESERVE FOR INCOME TAXES			19,966.22
RESERVE FOR ALLOWANCES TO EXHIBITORS			89,660.00
RESERVE FOR CONTINGENCIES			38,463.77
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW			20,163.76
CAPITAL STOCK:			
Preferred - $100 par value			
Authorized - 8000 shares			
Common - no par value			
Authorized - 9000 shares stated value $5 each		$ 45,000.00	
Less: In treasury		5,000.00	
Issued and Outstanding			40,000.00
SURPLUS:			
Surplus, December 28,1929		$ 1,137,966.49	
Add: Profit for the four months ending May 3, 1930 as per annexed statement		89,294.02	
		$ 1,227,260.51	
Less: Dividends paid on common stock $20 per share $160,000.00			
Reservedfor contingencies 20,000.00		180,000.00	
		$ 1,047,260.51	
Add: Amount paid out since December 28,1929 on allowances to exhibitors		10,240.00	
			1,057,500.51
			$ 2,241,515.60

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INCOME STATEMENT

FOR THE FOUR MONTHS ENDING MAY 3,1930

INCLUDING FOREIGN COMMISSIONS TO MARCH 29,1930

	SCHED. NO.	CURRENT MONTH	%	4 MONTHS	%
INCOME:					
Gross Film rentals		$ 985,688.47	95.06	$ 3,646,044.26	95.06
Gross sound rentals		51,241.68	4.94	188,823.64	4.94
	12.	$1,036,930.15	100.00	$ 3,834,867.90	100.00
Less:Producers' participation		778,452.18	75.07	2,793,533.30	72.85
Corporate share-played and earned		$ 258,477.97	24.93	$ 1,041,334.60	27.15
Sale of accessories		$ 26,411.58	2.55	97,160.20	2.53
Less: Cost		14,716.56	1.42	55,234.63	1.44
Profit on sale of accessories		$ 11,695.02	1.13	$ 41,925.57	1.09
Other Income	13.	$ 6,821.29	.65	$ 18,495.48	.49
Total Income		$ 276,994.28	26.71	$ 1,101,755.65	28.73
EXPENSES					
Prints, duties, censorship, etc.		$ 6,838.57	.66	$ 22,459.18	.58
Exchanges' operating expenses	14.	160,516.15	15.48	557,453.48	14.54
Home office expenses	15.	122,440.73	11.81	422,305.33	11.01
Other expenses	16.	7,567.94	.73	24,181.19	.63
Allowances to exhibitors (paid from reserve)		2,110.00	.20	10,240.00	.27
		$ 299,473.39	28.88	$ 1,036,640.18	27.03
Profit from domestic operations		$ 22,479.11	2.17	$ 65,115.47	1.70
FOREIGN DEPARTMENT:					
Commission on sale of foreign rights		$ 31.29	-o-	$ 2,658.69	.07
Commissions from foreign companies to March 29th,1930	17.	28,151.47	2.72	100,633.40	2.62
Profit on sale of accessories		54.97	.01	261.11	.01
Profit on sale of prints		42.13		465.55	.01
Profit on foreign exchange		55.83		500.35	.01
		$ 28,335.69	2.73	$ 103,518.10	2.70
Less: Foreign department expenses	18.	15,357.04	1.48	59,419.06	1.55
Profit from foreign operations for the Delaware Corporation		$ 12,978.65	1.25	$ 44,099.04	1.15
Profit, before providing for Federal income taxes		$ 9,500.46	.92	$ 109,214.51	2.85
Less: Provision for Federal income taxes		994.87	.10	19,920.49	.52
PROFIT FOR THE FOUR MONTHS ENDING MAY 3,1930		$ 10,495.33	1.02	$ 89,294.02	2.33

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT MAY 3rd, 1930. NO.1

WAY DOWN EAST			$ 191.10
WHITE ROSE			14.92
SALLY OF SAWDUST			1,442.62
WOMAN OF PARIS			192.93
STELLA DALLAS			189.48
GARDEN OF EDEN			171.06
ONE ROMANTIC NIGHT			2,265.89
BAD ONE			311.40
HELL'S ANGELS			110.32
QUEEN KELLY			181.72
SECRETS OF ORIENT			12.39
CARNIVAL CRIME			91.54
CARMEN OF ST.PAUL			62.44
HURRAH! I'M ALIVE			102.49
ASPHALT			89.30
MANOLESCU			92.74
CARNIVAL			43.86
DECAMERON NIGHTS			1.50
DAUGHTERS IN REVOLT			1.00
ELTON CORPORATION	STUDIO ACCOUNT		5,366.43
PICKFORD CORPORATION	STUDIO ACCOUNT		5,030.17
CHAS.CHAPLIN FILM CORP.	STUDIO ACCOUNT		126.82
ART CINEMA CORPORATION	STUDIO ACCOUNT		786.77
GLORIA PRODUCTIONS,INC.	STUDIO ACCOUNT		150.35
SAMUEL GOLDWYN,INC.	STUDIO ACCOUNT		907.98
MUSIC COPYRIGHT EXPENDITURES ADVANCED			4,223.26
			$ 22,160.48

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT MAY 3, 1930.

	MORE THAN FOUR WEEKS OLD	TOTAL ACCOUNTS REC.
ATLANTA	$ 683.14	$ 1,702.10
BOSTON		3,028.31
BUFFALO	1,381.79	5,211.71
CHARLOTTE	594.44	2,028.29
CHICAGO	602.97	1,653.57
CINCINNATI	1,213.06	8,511.04
CLEVELAND	830.09	3,712.84
DALLAS	256.40	1,678.74
DENVER	170.34	974.62
DETROIT	7,087.83	9,865.63
INDIANAPOLIS	309.62	2,145.80
KANSAS CITY	275.24	1,476.50
LOS ANGELES	903.51	6,050.12
MILWAUKEE	1,959.35	2,699.58
MINNEAPOLIS	1,494.14	3,115.43
NEW HAVEN	1,133.40	3,034.95
NEW ORLEANS	2,561.36	3,508.95
NEW YORK	2,858.30	13,192.94
OMAHA	428.55	962.73
PHILADELPHIA	980.22	9,564.77
PITTSBURGH	3,499.30	12,112.46
ST.LOUIS	3,524.50	4,326.73
SALT LAKE CITY	1,140.38	2,533.27
SAN FRANCISCO	931.56	8,295.14
SEATTLE	230.87	3,201.14
WASHINGTON	232.25	2,177.45
CRISTOBAL	10,558.21	16,827.09
HAVANA	1,970.00	2,424.76
PORTO RICO	229.55	229.55
	$ 48,040.37	$ 136,246.21
PUBLIX THEATRES, INC.		36,893.72
LOEW'S INC.		98,408.20
UNITED ARTISTS THEATRE CIRCUIT, INC.		30,711.79
		$ 302,259.92

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT MAY 3,1930.

LOANS TO EMPLOYEES	$ 1,696.83
C.E.PEPPIATT, A/C CHARLOTTE BANK & TRUST CO.	247.23
PRESCOTT NATIONAL BANK	140.27
INSPIRATION PICTURES, INC.	312.18
ELECTRICAL RESEARCH PRODUCTS	4,531.50
HOME OFFICE CONTINGENT FUND ADVANCES	1,739.83
ART CINEMA CORPORATION	148,134.31
U.S.FIDELITY & GUARANTY CO.	259.25
FEATURE PRODUCTIONS, INC.	1,357.13
CADDO CO.	125.00
INTERNATIONAL VARIETY AND THEATRICAL AGENCY,INC.	132.34
CULVER EXPORT CORP.	643.87
KINEMAS, LTD.	.02
	$ 159,319.72

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT MAY 3rd, 1930.

	COST	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 3 CERTIFICATES	$10,000.00	$ 81.88	$ 10,081.88
GLORIA SWANSON - 3 "	10,000.00	81.88	10,081.88
			$ 20,163.76

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SCHEDULE OF INVESTMENTS IN AND ADVANCES TO FOREIGN COMPANIES AT MAY 3,1930

INVESTMENTS IN AFFILIATED COMPANIES			
CAPITAL STOCK	UNITED ARTISTS CORP.,LTD.	$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A.	1,975.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A.BELGIUM	2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK	UNARTISCO,S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK	U.A.SPOLECNOST,s.r.o.CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK	N.V.UNITED ARTISTS CORP.,HOLLAND	2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS, S.A.MEXICO	1,500.00	
			$ 70,393.58
DUE FROM AFFILIATED COMPANIES			
UNITED ARTISTS CORPORATION, LTD.-ENGLAND		3,889.14	
LES ARTISTES ASSOCIES, S.A.-FRANCE		81,124.77	
UNITED ARTISTS AUSTRALASIA,LTD.-AUSTRALIA		97,220.98	
UNITED ARTISTS FILM VERLEIH, G.m.b.H.		62,350.08	
UNARTISCO, S.A.-SWITZERLAND		5,732.26	
UNITED ARTISTS SPOLECNOST, s.r.o.-CZECHO-SLOVAKIA		6,291.36	
N.V.UNITED ARTISTS CORPORATION-HOLLAND		29,741.06	
UNITED ARTISTS CORPORATION-PERU		3,828.23	
ARTISTAS UNIDOS,S.A.-MEXICO		84,922.12	
UNITED ARTISTS CORPORATION-BRAZIL		45,163.98	
UNITED ARTISTS-FINLAND		3,559.04	
UNITED ARTISTS CORPORATION-ARGENTINE		47,108.18	
CONTINENTAL EUROPEAN BRANCHES		73,685.87	
			544,617.07
			615,010.65
DUE TO AFFILIATED COMPANIES			
LES ARTISTES ASSOCIES,S.A.-BELGIUM		4,894.56	
UNITED ARTISTS A/S-NORWAY		34,299.47	
UNITED ARTISTS A/B-SWEDEN		13,713.19	
UNITED ARTISTS CORPORATION OF FAR EAST		118,966.40	
			171,873.62
			$ 443,137.03

SCHEDULE OF INVESTMENT IN AND ADVANCES TO DOMESTIC COMPANY AT MAY 3,1930 — NO.6

CAPITAL STOCK	UNITED ARTISTS CORP.,LTD.-CANADA	$ 10,000.00
DUE FROM	UNITED ARTISTS CORP.,LTD.-CANADA	91,100.91
		$ 101,100.91

SCHEDULE OF DEFERRED CHARGES, PREPAID RENT, TAXES, INSURANCE, ETC.AT MAY 3,1930 — NO.7

PREPAID RENT	$ 11,064.45
PREPAID INSURANCE	43,538.04
PREPAID RENOVATING EXPENSES	174.31
PREPAID FILM BOARD DUES	1,833.34
PREPAID ATTORNEYS' FEES	3,750.00
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	246.15
	$ 60,606.29

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MAY 3rd, 1930. NO.8

MAJESTY	$ 7.46
CLOUDS	54.98
MOLLYCODDLE	29.84
MARK OF ZORRO	17.19
THE NUT	19.46
MUSKETEERS	35.37
ROBIN HOOD	493.91
THIEF	186.52
DON Q	167.48
BLACK PIRATE	69.02
GAUCHO	492.19
IRON MASK	3,099.70
TAMING OF SHREW	35,746.12
POLLYANNA	53.72
SUDS	18.65
LOVELIGHT	7.46
BACK DOOR	24.25
FAUNTLEROY	43.61
TESS	61.87
ROSITA	24.25
DOROTHY VERNON	7.46
ANNIE ROONEY	40.97
SPARROWS	113.83
BEST GIRL	363.10
COQUETTE	1,314.31
BLOSSOMS	9.00
LOVE FLOWER	7.46
DREAM STREET	14.92
ORPHANS	43.38
AMERICA	14.92
LIFE WONDERFUL	9.33
DRUMS OF LOVE	279.19
BATTLE OF SEXES	1,862.02
PAVEMENTS	1,518.34
GOLD RUSH	200.76
CIRCUS	189.72
PARTNERS	39.17
BARBARA WORTH	229.43
NIGHT OF LOVE	119.50
MAGIC FLAME	202.48
DEVIL DANCER	194.74
TWO LOVERS	1,139.91
AWAKENING	951.39
RESCUE	589.69
HEAVEN	5,818.64
BULLDOG DRUMMOND	27,411.54
CONDEMNED	68,871.00
EAGLE	209.68
SHEIK	342.45
BAT	84.52
ROGUE	113.08
TEMPEST	279.92
TOPSY & EVA	177.39
SORRELL & SON	357.12
DOVE	155.24
WOMAN DISPUTED	1,438.40
ETERNAL LOVE	1,630.59
SUNYA	143.90
SADIE THOMPSON	198.71
REVENGE	494.63
EVANGELINE	12,579.26
ALIBI	2,893.64
GHOSTS	12,591.64
BE YOURSELF	19,390.25
LUMMOX	8,036.73
LOCKED DOOR	37,817.40
PUTTIN' ON RITZ	26,689.72
NEW YORK NIGHTS	51,396.16
OVERTURE 1812	1,040.29
IRISH FANTASY	325.73
CARRIED FORWARD	$ 330,595.64

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MAY 3rd, 1930. NO.8

BROUGHT FORWARD	$ 330,595.64
GLORIOUS VAMPS	8.85
WIZARD'S APPRENTICE	358.44
GENERAL	204.93
COLLEGE	667.77
STEAMBOAT BILL	428.86
RESURRECTION	475.79
RAMONA	327.44
GOES TO WAR	1,384.37
HELL HARBOR	2,333.75
ARABIAN KNIGHTS	355.98
TRESPASSER	27,294.38
THREE PASSIONS	2,427.02
VENUS	6,106.14
HOME COMING	269.68
GERMAN LINES	17.01
BERLIN AFTER DARK	79.77
HUNGARIAN RHAPSODY	50.28
LIES OF PETROWNA	255.69
BLUE MOUSE	33.29
TUMBLEWEEDS	89.38
BIRTH OF A NATION	28.27
WILD JUSTICE	59.68
DISRAELI	2.49
RULING PASSION	5.11
PLAYED GOD	.28
WOMAN'S WOMAN	.65
FAIR LADY	.63
PADDY	.53
WOMAN'S SECRET	.23
SOUTHERN LOVE	16.80
ONLY WAY	16.25
	$ 373,925.38
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	97,240.92
PAYABLE TO PRODUCERS FOR JUNK FILM	6,104.08
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	9,000.59
	$ 486,270.97

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT MAY 3, 1930. NO.9

CONSOLIDATED FILM INDUSTRIES, INC.	$ 95,747.96
BENNETT FILM LABORATORIES	91,350.53
FEDERAL INCOME TAXES 1929	66,010.52
H.C.MINER LITHO CO., INC.	17,326.65
LORD, THOMAS & LOGAN	16,828.38
R.C.A.PHOTOPHONE, INC.	12,859.30
TECHNICOLOR MOTION PICTURE CORP.	10,614.92
MOTION PICTURE PRODUCERS & DISTRIBUTORS OF AMERICA, INC.	7,739.72
UFA FILMS	5,875.89
UNITED ARTISTS THEATRE CORP.OF LOS ANGELES	5,750.00
THE LONGACRE PRESS, INC.	5,174.30
LUBIN PUBLISHING CO., INC.	3,716.09
SAN FRANCISCO ENTERTAINMENTS, INC.	3,000.00
TIMES MIRROR CO.	2,000.00
STERN PHOTO CO., INC.	1,676.49
WESTERN UNION TELEGRAPH CO.	1,607.29
COMM.LOUIS V. FUGAZY	1,505.00
NEW YORK TELEPHONE CO.	1,323.18
PATHE EXCHANGE, INC.	1,101.80
PALACE HOTEL CO.,OF SAN FRANCISCO	1,035.61
POSTAL TELEGRAPH CABLE CO.	747.76
FEATURE PRODUCERS, INC.	702.19
J.H.HOFFBERG CO., INC.	666.83
NATIONAL ELECTROTYPE CO.	645.43
FITZPATRICK PICTURES	610.58
VARIETY, INC.	600.00
MASSCE & CO., INC.	567.19
NATIONAL FILM RENOVATING CO.	534.45
NATIONAL SCREEN SERVICE INC.	516.75
R.K.O. CORP.	500.00
MISCELLANEOUS	8,420.94
	$ 366,756.05

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT MAY 3,1930. NO.10

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,712.49	$	
BOSTON	1,925.32		
BUFFALO	1,772.38		
CHARLOTTE	1,562.66		
CHICAGO	3,136.86	1,037.50	
CINCINNATI	970.21	242.00	
CLEVELAND	1,118.05	500.00	
DALLAS	2,835.18		
DENVER	465.50		
DETROIT	1,619.35	435.00	
INDIANAPOLIS	1,230.69		
KANSAS CITY	2,568.90		
LOS ANGELES	2,466.99		
MILWAUKEE	4,583.25		
MINNEAPOLIS	983.75	196.25	
NEW HAVEN	240.14		
NEW ORLEANS	1,270.19		
NEW YORK	6,100.42		
OMAHA	1,674.89	143.75	
PHILADELPHIA	4,170.60		
PITTSBURGH	1,575.41		
ST.LOUIS	2,045.81	50.00	
SALT LAKE CITY	1,177.67	32.50	
SAN FRANCISCO	5,394.50		
SEATTLE	298.75	1,300.00	
WASHINGTON	450.99	61.00	
CRISTOBAL	368.51	4,252.04	
HAVANA		410.00	
	$ 53,719.46	$ 8,660.04	$ 62,379.50
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			5,324.06
NET BALANCE OWING EXHIBITORS ON OLD CONTRACT REGISTERS			6,400.32
			$ 74,103.88

SCHEDULE OF DEFERRED CREDITS AT MAY 3,1930. NO.11

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 23,465.43
UNALLOCATED FILM RENTALS - HAVANA	1,665.01
	$ 25,130.44

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MAY 3rd, 1930.

AND CUMULATIVE FROM DECEMBER 28th, 1929

	SALES			PLAYED AND EARNED				
	APRIL	FOUR MOS. THIS YEAR	TO DATE	APRIL	FOUR MOS. THIS YEAR	TO DATE	CORP. SHARE FOUR MOS.	UNPLAYED CONTRACTS
His Majesty the American	$ 60.00	$ 367.08	$ 624,727.05	$ 20.00	$ 180.00	$ 624,559.55	$ 47.25	$ 167.50
When Clouds Roll By	37.50	268.53	580,846.46	135.50	318.00	579,944.46	105.92	902.00
Mollycoddle	82.50	345.00	547,778.35	90.00	350.00	547,445.85	109.49	332.50
Mark of Zorro	42.50	250.24	704,168.00	57.50	785.24	703,823.00	249.05	345.00
The Hut	55.00	199.74	536,389.21	60.00	332.50	536,038.71	128.38	350.50
Three Musketeers	75.00	410.00	1,473,750.26	97.74	626.96	1,473,154.74	260.47	595.52
Robin Hood	582.50	3,615.00	1,994,800.00	1,271.37	4,296.37	1,993,322.57	1,132.70	1,477.43
Thief of Bagdad	257.50	1,852.70	1,443,662.88	538.00	2,064.36	1,442,777.88	546.27	885.00
Don Q Son of Zorro	90.88	1,019.13	1,630,882.26	533.38	2,068.74	1,629,584.26	573.63	1,298.00
The Black Pirate	265.00	650.00	1,536,242.82	137.50	572.50	1,534,697.42	151.46	1,545.40
The Gaucho	467.13	662.25	1,300,585.06	1,156.37	4,979.51	1,352,623.95	1,323.73	7,961.11
The Iron Mask	720.15	3,556.15	1,483,122.49	7,908.67	24,016.82	1,440,189.07	7,111.41	42,933.42
Total Fairbanks Productions	$ 1,206.40	$ 11,895.82	$13,916,954.84	$ 11,864.43	$ 40,591.00	$13,858,161.46	$ 11,739.76	$ 58,793.38
Pollyanna	67.50	773.44	893,527.34	85.00	512.25	893,324.84	131.66	202.50
Suds	105.00	55.00	553,098.63	37.50	100.00	552,923.63	26.07	175.00
The Lovelight.	20.00	17.74	556,999.63	17.50	57.74	556,569.63	14.99	430.00
Torn the Back Door	45.00	255.24	610,537.10	77.50	245.24	610,227.27	64.49	309.83
Little Lord Fauntleroy	52.50	215.24	878,184.32	115.00	370.24	877,296.82	106.26	887.50
Tess of the Storm Country	77.50	47.50	973,909.35	161.60	649.10	972,342.56	191.12	1,566.79
Hewits	57.50	177.50	880,249.70	42.50	342.50	879,714.33	91.04	535.37
Dorothy Vernon	22.50	21.65	843,181.39	17.50	529.15	842,566.39	144.03	615.00
Little Annie Rooney	90.00	627.50	1,114,023.16	15.00	1,444.57	1,113,102.78	460.06	920.38
Sparrows	142.50	47.50	930,063.04	337.50	1,300.00	928,056.72	357.35	2,006.32
My Best Girl	47.13	816.38	987,813.12	877.12	4,580.74	982,964.06	1,516.54	4,849.06
Coquette	399.54	1,494.35	1,358,825.94	3,302.75	11,722.00	1,326,081.12	3,170.40	32,748.82
Total Pickford Productions	$ 32.59	$ 4,346.04	$10,580,412.72	$ 5,975.47	$ 21,853.53	$10,535,170.15	$ 6,274.01	$ 45,242.57
Taming of the Shrew	72,368.95	579,695.88	1,033,589.76	88,639.63	952,961.68	949,273.24	175,874.25	84,316.52
Total Fairbanks Pickford Productions	$ 72,368.95	$579,695.88	$ 1,033,589.76	$ 88,639.63	$952,961.68	$ 949,273.24	$175,874.25	$ 84,316.52
Broken Blossoms	12.50	85.00	578,828.51	15.00	72.50	578,672.01	29.00	156.50
Love Flower	50.00	62.26	384,540.06	20.00	147.74	384,295.06	62.44	245.00
Dream Street	2.50	256.75	523,496.24	23.75	66.25	522,981.24	17.13	515.00
Way Down East			1,778,969.10			1,778,912.73		56.37
Orphans of the Storm	40.00	217.50	1,238,905.11	107.50	583.62	1,238,414.82	181.87	490.29
One Exciting Night	10.00	49.76	809,876.16	20.00	97.74	808,013.66	25.69	1,862.50
The White Rose	10.00	62.50	666,722.45		92.50	665,162.45	30.75	1,560.00
America	70.00	365.00	1,088,499.71	100.00	752.50	1,087,984.71	199.10	515.00
Isn't Life Wonderful	40.00	35.00	281,953.29	22.50	135.00	281,364.79	36.31	588.50
Sally of the Sawdust	30.00	2,701.40	703,783.40	2,557.50	2,215.85	702,298.21	531.48	1,485.19
Total Griffith Productions	$ 40.00	$ 2,317.17	$ 8,055,574.03	$ 2,865.75	$ 868.00	$ 8,044,099.68	$ 50.81	$ 7,474.35
Woman of Paris	5.00	35.00	633,912.67	15.00	112.50	633,605.17	41.00	307.50
Gold Rush	312.50	1,602.50	2,146,387.24	512.50	2,186.75	2,144,533.14	621.98	1,854.10
The Circus	89.15	2,558.82	1,822,008.86	268.75	3,873.73	1,815,640.65	1,111.49	6,368.21
Shoulder Arms			25.00			25.00		
Total Chaplin Productions	$ 396.65	$ 4,196.32	$ 4,602,333.77	$ 796.25	$ 6,172.98	$ 4,593,803.96	$ 1,774.47	$ 8,529.81
Unnamed Featurettes	200.00	2,790.50	2,790.50					2,790.50
Overture of 1812	2,247.20	12,982.20	23,268.70	3,040.00	9,690.00	15,170.00	3,391.47	8,098.70
Irish Fantasy	2,826.95	11,918.20	20,597.20	3,450.25	10,926.50	11,607.00	3,824.24	8,990.20
The Fall of the Bastille	1,430.20	8,378.70	17,035.20					17,035.20
Tannhauser	1,420.20	8,376.70	17,033.20					17,033.20
Glorious Vamps	3,272.45	11,443.45	20,074.95	4,009.20	7,831.00	7,831.00	2,740.82	12,243.95
In a Russian Cabaret	1,380.20	8,339.70	16,971.20					16,971.20
A Night In Madrid	1,428.70	8,281.20	16,890.20					16,890.20
The Huskin'Bee	1,423.70	8,298.70	16,907.70					16,907.70
Tintypes	1,403.70	8,256.20	16,865.20					16,865.20
The Birth of Jazz	1,428.70	8,301.20	16,910.20					16,910.20
Musical Marionettes	1,403.70	8,239.20	16,848.20					16,848.20
The Love Cup	1,423.70	8,266.70	16,875.70					16,875.70
Wizard's Apprentice	75.00	75.00	75.00	587.50	587.50	587.50	205.62	512.50
Second Hungarian Rhapsody	5.00	5.00	5.00					5.00
Total Art Cinema Featurettes	$ 21,369.40	$113,952.65	$ 219,148.15	$ 11,084.75	$ 29,035.00	$ 35,195.50	$ 10,162.15	$ 183,952.65

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MAY 3rd, 1930

AND CUMULATIVE FROM DECEMBER 28th, 1929

	SALES			PLAYED AND EARNED				
	APRIL	FOUR MOS. THIS YEAR	TO DATE	APRIL	FOUR MOS. THIS YEAR	TO DATE	CORP. SHARE FOUR MOS.	UNPLAYED CONTRACTS
The Eagle	$ 377.50	$ 746.93	$ 832,737.90	$ [illegible]	$ 893.30	$ 831,197.68	$ 255.18	$ 1,540.22
Son of the Sheik	682.50	1,359.36	1,304,679.39	[illegible]	1,785.40	1,304,040.80	507.65	638.59
Wild Justice	70.00	362.00	194,779.60	[illegible]	502.50	193,964.60	133.22	815.00
The Bat	82.50	436.99	610,330.04	[illegible]	789.47	610,037.37	230.02	292.67
Beloved Rogue	1,916.03	1,370.44	779,807.34	[illegible]	1,911.96	776,453.75	548.41	3,353.59
Tempest	873.90	1,257.75	960,071.22	[illegible]	6,196.34	942,816.97	1,687.05	17,254.25
The Dove	499.25	489.26	767,571.73	[illegible]	3,086.29	758,195.90	915.09	9,375.83
Topsy & Eva	107.53	398.76	349,219.51	[illegible]	2,217.50	342,760.99	588.11	6,458.52
Sorrell & Son	384.58	1,006.58	923,395.68	[illegible]	4,742.00	917,510.59	1,376.44	5,885.09
Garden of Eden	336.76	1,352.13	568,077.66	[illegible]	2,829.73	561,676.95	705.97	6,400.71
Drums of Love	754.48	1,493.76	589,357.48	[illegible]	3,506.27	578,521.96	1,012.31	10,835.52
Battle of Sexes	1,186.19	2,734.73	521,280.02	[illegible]	9,488.43	506,432.81	2,909.81	14,847.21
Woman Disputed	100.07	496.38	780,867.07	[illegible]	10,499.76	765,813.88	3,185.55	15,053.19
Revenge	1,385.23	1,631.45	692,899.73	[illegible]	10,104.72	667,410.42	2,869.68	25,489.31
Lady of Pavements	1,384.83	1,607.62	797,215.64	[illegible]	19,886.84	760,112.93	6,202.43	37,102.71
Alibi	728.18	14,026.63	1,013,583.92	[illegible]	34,401.83	965,738.26	9,220.05	47,845.66
Eternal Love	12,036.70	27,462.12	554,396.28	[illegible]	58,229.20	482,419.24	16,263.99	71,977.04
Evangeline	13,548.65	85,839.83	432,697.33	[illegible]	110,784.66	392,451.07	30,289.90	40,246.26
Three Live Ghosts	23,584.02	161,996.86	486,559.10	[illegible]	188,539.18	423,666.35	50,544.69	62,892.75
Lummox	38,647.47	144,451.39	489,800.89	[illegible]	106,783.96	106,814.96	27,450.41	382,985.93
New York Nights	116,158.74	388,442.09	533,349.09	[illegible]	413,185.58	413,330.62	108,834.38	120,068.41
Locked Door	35,168.50	207,375.81	423,502.81	[illegible]	252,288.75	281,525.55	66,208.12	141,977.26
Bad One	25,944.00	115,872.00	180,954.00	[illegible]	140.00	140.00	35.00	180,814.00
Be Yourself	109,561.62	219,422.15	336,318.15	[illegible]	100,640.03	100,640.03	25,303.23	235,678.12
One Romantic Night	22,536.50	109,699.50	146,078.00	[illegible]	1,438.04	1,438.04	359.51	144,639.96
Puttin' On The Ritz	143,302.76	234,756.10	356,934.60	[illegible]	110,086.29	110,086.29	27,569.38	246,848.31
Total Schanck & Art Cinema Productions	$508,940.33	$ 1,646,277.33	$15,626,514.18	$577,[illegible]	$ 1,454,264.13	$ 13,795,198.07	$ 385,205.64	$1,831,316.11
General	192.50	1,415.77	481,474.40	[illegible]	1,927.62	479,880.90	504.45	1,593.50
College	2,060.85	831.85	433,323.85	1,[illegible]	3,439.57	429,403.39	926.07	3,920.46
Steamboat Bill	201.47	1,347.16	368,090.73	[illegible]	5,927.16	361,158.69	1,582.24	6,932.04
Total Keaton Productions	$ 2,069.82	$ 1,931.08	$ 1,282,888.98	$ [illegible]	$ 11,294.35	$ 1,270,442.98	$ 3,012.76	$ 12,446.00
Partners Again	30.00	195.00	304,565.01	[illegible]	280.00	304,095.01	77.16	470.00
Stella Dallas	15.00	317.90	1,156,595.55	[illegible]	172.90	1,155,485.55	47.54	1,110.00
Barbara Worth	1,307.50	102.50	968,515.42	[illegible]	2,572.50	965,977.53	699.79	2,537.89
Night of Love	60.75	319.63	843,957.90	[illegible]	1,542.22	841,592.68	460.09	2,365.22
Magic Flame	66.98	269.45	797,099.28	[illegible]	2,610.03	796,991.47	743.91	6,097.81
Devil Dancer	100.00	158.10	523,814.10	[illegible]	2,491.65	514,685.92	723.30	9,128.18
Two Lovers	843.09	1,146.93	766,617.66	2,[illegible]	7,828.01	751,144.16	2,242.61	15,473.50
The Awakening	545.14	1,082.70	752,184.45	2,[illegible]	13,409.42	731,089.10	4,278.16	21,095.35
Rescue	1,071.30	3,606.19	647,228.48	2,[illegible]	16,232.15	616,648.95	4,425.97	30,579.53
This Is Heaven	5,445.47	41,275.32	548,679.73	12,[illegible]	61,807.75	493,581.54	16,574.04	55,098.19
Bulldog Drummond	43,388.63	233,774.03	1,092,227.85	45,[illegible]	202,246.77	1,033,440.61	54,630.68	58,787.24
Condemned	131,962.56	240,238.43	805,133.93	146,[illegible]	693,768.63	698,632.13	184,729.50	106,501.80
Total Goldwyn Productions	$ 176,938.40	$ 819,728.70	$ 9,206,609.36	$215,[illegible]	$ 1,003,676.23	$ 8,897,364.65	$ 269,537.89	$ 309,244.71
Love of Sunya	1,602.78	1,280.91	670,925.60	[illegible]	1,307.27	668,430.58	423.68	2,495.02
Sadie Thompson	65.42	115.26	853,927.46	[illegible]	2,418.58	847,646.63	642.86	6,280.83
Trespasser	49,898.14	426,531.94	1,124,179.07	53,[illegible]	436,351.61	1,069,368.14	118,210.73	54,810.93
Total Swanson Productions	$ 48,229.94	$ 475,135.77	$ 2,649,032.13	$ 53,[illegible]	$ 440,077.46	$ 2,585,445.35	$ 119,277.21	$ 63,586.78
Resurrection	1,487.53	764.09	762,941.43	1,[illegible]	2,777.76	759,838.08	988.16	3,103.35
Ramona	582.55	2,434.79	1,080,453.29	[illegible]	4,475.70	1,074,257.47	1,382.50	6,195.82
She Goes To War	2,667.30	21,467.93	509,771.82	2,[illegible]	34,853.50	443,698.37	10,522.85	66,073.45
Hell Harbor	68,247.87	181,613.91	283,222.41	58,[illegible]	56,645.81	56,645.81	16,993.74	226,576.60
Total Inspiration Productions	$ 64,675.73	$ 161,816.68	$ 2,636,388.95	$ 57,[illegible]	$ 98,752.77	$ 2,334,439.73	$ 29,887.27	$ 301,949.22
Two Arabian Knights	177.00	1,464.98	727,250.46	81[illegible]	4,044.00	721,876.70	1,287.80	5,373.76
Hell's Angels			12,075.00					12,075.00
Total Caddo Productions	$ 177.00	$ 1,464.98	$ 739,325.46	$ 81[illegible]	$ 4,044.00	$ 721,876.70	$ 1,287.80	$ 17,448.76
Three Passions	3,463.99	17,201.64	284,050.76	5,[illegible]	35,511.75	222,536.82	12,645.58	61,513.94
St. George's Production, Ltd.	$ 3,463.99	$ 17,201.64	$ 284,050.76	$ 5,[illegible]	$ 35,511.75	$ 222,536.82	$ 12,645.58	$ 61,513.94

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MAY 3rd, 1930

AND CUMULATIVE FROM DECEMBER 28th 1929

	S A L E S			P L A Y E D A N D E A R N E D				
	APRIL	FOUR MOS. THIS YEAR	T O D A T E	APRIL	FOUR MOS. THIS YEAR	T O D A T E	CORP. SHARE FOUR MOS.	UNPLAYED CONTRACTS
Venus	$ 443.43	$ 15,603.98	$ 79,201.38	$ 6,088.30	$ 20,122.00	$ 41,712.54	$ 10,515.93	$ 37,488.84
Total Mercanton Productions	$ 443.43	$ 15,603.98	$ 79,201.38	$ 6,088.30	$ 20,122.00	$ 41,712.54	$ 10,515.93	$ 37,488.84
Hungarian Rhapsody	192.34	934.84	2,381.79	117.35	916.97	2,064.14	458.46	317.65
Home Coming	604.45	1,014.45	1,054.45	721.91	1,117.68	1,117.68	558.82	63.23
Behind German Lines	50.00	217.50	327.50	50.00	322.77	322.77	161.38	4.73
Berlin After Dark	90.00	1,636.30	1,756.30	199.54	1,779.19	2,035.81	889.58	279.51
Manolescu			50.00					50.00
Blue Mouse	445.25	1,306.45	1,306.45	303.33	1,181.31	1,181.31	590.64	125.14
Secrets of the Orient	90.00	90.00	140.00	71.49	211.33	211.33	105.66	71.33
Wonderful Lies of Petrosna	747.06	1,312.06	1,362.06	783.27	1,241.23	1,241.23	620.61	120.83
Carnival Crime	240.00	240.00	290.00					290.00
Asphalt	305.00	305.00	305.00	37.98	37.98	37.98	18.99	267.02
Carmen of St. Pauly	70.00	70.00	70.00	71.87	71.87	71.87	35.93	1.87
I'm Alive	227.50	227.50	227.50					227.50
Total Ufa Productions	$ 3,061.60	$ 7,354.10	$ 9,271.05	$ 2,336.78	$ 6,880.33	$ 8,284.12	$ 3,440.07	$ 986.93
Down on the Farm			368,441.70			368,441.70		
Suzanna		17.50	229,434.22			229,434.22		
Shriek of Araby			129,609.19		13.36	129,621.05	5.81	11.86
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly O			1,514.37			1,504.37		10.00
Total Sennett Productions	$	$ 17.50	$ 733,056.90	$	$ 19.36	$ 733,058.76	$ 5.81	$ 1.86
Disraeli	15.00	15.00	277,482.19			277,482.19		
Ruling Passion	22.50	30.00	239,229.98			239,289.98		
Man Who Played God	7.50	7.50	240,243.98			240,213.98		30.00
Iron Trail		7.50	273,800.99			273,775.99		25.00
Fair Lady			158,695.86			158,695.86		
Doll's House	11.25	2.72	194,314.55		13.97	194,314.55	3.49	
Salome		9.51	103,162.57		12.99	103,162.57	3.90	
Tailor Made Man		16.69	367,397.02		5.81	367,397.02	1.45	
Girl I Loved		17.50	244,391.47			244,391.47		
Judith of Bethulia			10.00			10.00		
Richard	7.50	83.31	165,881.94	60.00	83.31	165,681.96	70.99	199.98
Loving Lies	10.00	13.31	116,891.48		5.81	116,781.48	1.74	110.00
No More Women		15.00	98,481.13		20.00	98,388.63	6.00	112.50
Paddy	7.50	22.50	94,727.36			94,704.86		22.50
Woman's Secret		37.50	45,761.22	2.50	2.50	45,761.22	.87	
Chu Chin Chow		309.48	3,542.24		124.70	3,566.94	49.88	24.70
Only Way	10.00	63.31	44,310.53	27.50	153.31	44,175.53	53.65	135.00
Garrison's Finish		17.50	229,406.14		72.68	229,191.14	18.17	215.00
Hill Billy	22.50	16.69	160,841.32		55.81	160,763.82	13.95	77.50
Waking Up The Town		10.81	91,222.00		50.81	91,117.00	12.70	105.00
Birth of A Nation	75.00	104.98	465,612.24	25.00	105.02	465,562.24	66.26	50.00
Romance			235,385.00			235,385.00		
Carnival			172,152.42			172,152.42		
I Accuse			85,682.41			85,682.41		
Glorious Adventure			78,155.78			78,155.78		
Woman's Woman		12.57	115,405.19		13.57	115,405.19	4.75	
Three Must Get There		16.20	106,272.15		8.80	106,272.15	3.08	
Salvation Hunters		40.00	43,593.87			43,568.87		25.00
Tumbleweeds	147.50	859.76	349,314.44	170.00	855.24	348,054.44	303.81	1,260.00
Miracle of the Wolves			1,640.00			1,640.00		
Southern Love		30.00	1,609.12	30.00	30.00	1,521.62	12.00	87.50
Decameron Nights			2,463.63			2,463.63		
House of Marney			1,710.12		10.00	1,700.12	4.00	10.00
Daughter in Revolt			2,320.69		85.00	1,720.69	12.50	580.00
Total Miscellaneous Productions	$ 1.25	$ 673.32	$ 4,811,091.03	$ 325.00	1,879.33	$ 4,808,070.75	$ 643.19	$ 3,020.28
TOTAL ALL PRODUCTIONS	$892,345.36	$3,773,189.70	$ 76,465,443.45	$1,036,930.15	834,867.90	$73,438,134.46	$ 1,041,334.60	$3,027,308.99
Exchange Operating Expenses	$160,516.15	$ 557,453.48						
Home Office Operating Expenses	122,440.73	422,306.33						
TOTAL OPERATING EXPENSES	$282,956.88	$ 979,759.81						
% Exchange Operating Expenses	17.99%	14.77%		15.48%	14.54%			
% Home Office Operating Expenses	13.72	11.19		11.81	11.01			
% TOTAL OPERATING EXPENSES	31.71%	25.96%		27.29%	25.55			

NO.11

SCHEDULE OF OTHER INCOME FOR FOUR MONTHS ENDED MAY 3rd. 1930.

	CURRENT MONTH	FOUR MONTHS
DISCOUNT EARNED	$ 914.61	$ 3,554.72
INTEREST	1,895.52	7,859.09
RENT REVENUE TRAILERS	3,736.10	5,938.50
INCOME FROM FILM MAINTENANCE DEPT.	165.00	551.50
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	115.06	578.02
MISCELLANEOUS	5.00	13.65
	$ 6,821.29	$ 18,495.48

STATEMENT ON EXCHANGE [illegible] FOR THE FOUR MONTHS ENDED MAY 3rd, 1930

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELLING EXPENSES	STATIONERY & PRINTING	TELEPHONE & TELEGRAPH	POSTAGE	EQUIPMENT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS
ATLANTA	$ 11,194.84	$ 1,020.73	$ 5,015.45	$ [illegible]	[illegible]	$ [illegible]	$ [illegible]	$ 130.19	$ [illegible]
BOSTON	16,760.28	2,571.68	5,636.18	[illegible]	736.13	345.12	1,083.61	131.03	[illegible]
BUFFALO	10,712.32	1,384.33	3,668.55	[illegible]	648.25	200.30	576.04	85.04	[illegible]
CHARLOTTE	6,515.25	918.89	3,497.27	[illegible]	[illegible]	[illegible]	413.16	195.67	[illegible]
CHICAGO	27,341.10	4,073.02	5,597.61	[illegible]	1,169.41	[illegible]	1,478.56	250.93	[illegible]
CINCINNATI	9,498.10	1,699.27	4,186.63	[illegible]	751.00	353.84	830.70	247.30	[illegible]
CLEVELAND	14,924.32	2,194.74	4,567.85	[illegible]	[illegible]	359.61	1,194.77	236.83	[illegible]
DALLAS	9,713.00	1,258.26	4,090.35	[illegible]	1,134.10	[illegible]	939.12	91.22	[illegible]
DENVER	8,192.90	1,150.75	4,091.97	[illegible]	485.98	185.78	373.63	51.10	
DETROIT	11,139.75	1,802.67	2,252.43	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INDIANAPOLIS	11,429.00	1,499.74	3,932.87	[illegible]	733.85	239.51	673.83	162.95	
KANSAS CITY	13,212.90	1,409.49	4,255.59	[illegible]	749.73	433.21	926.65	70.37	[illegible]
LOS ANGELES	12,785.65	2,496.68	1,908.70	[illegible]	[illegible]	[illegible]	[illegible]	126.36	[illegible]
MILWAUKEE	3,819.82	377.36	1,697.96	[illegible]	184.97	105.21	630.12	139.73	[illegible]
MINNEAPOLIS	12,616.50	1,600.92	4,554.92	[illegible]	[illegible]	517.68	918.45	289.21	[illegible]
NEW HAVEN	6,777.18	987.42	2,116.97	[illegible]	343.72	[illegible]	[illegible]	104.04	[illegible]
NEW ORLEANS	6,451.50	1,245.31	2,505.03	[illegible]	525.78	[illegible]	658.70	153.19	[illegible]
NEW YORK	29,394.26	5,575.11	4,096.75	[illegible]	881.03	516.47	413.27	166.57	[illegible]
OMAHA	9,864.50	908.14	4,907.68	[illegible]	[illegible]	315.27	[illegible]	74.33	[illegible]
PHILADELPHIA	14,625.39	1,908.24	4,118.94	[illegible]	816.25	[illegible]	562.44	209.64	[illegible]
PITTSBURGH	13,618.30	2,099.59	4,671.02	[illegible]	717.03	[illegible]	1,427.34	136.47	
PORTLAND		145.20							
ST.LOUIS	10,710.01	1,854.62	4,928.58	[illegible]	[illegible]	[illegible]	1,366.55	55.44	[illegible]
SALT LAKE CITY	7,003.90	1,055.45	3,231.21	[illegible]	551.93	[illegible]	503.16	17.81	[illegible]
SAN FRANCISCO	10,861.60	1,631.50	3,795.77	[illegible]	[illegible]	[illegible]	681.52	57.53	[illegible]
SEATTLE	10,447.67	1,051.26	4,347.77	[illegible]	[illegible]	[illegible]	[illegible]	38.01	
WASHINGTON	11,483.00	1,520.15	4,805.31	[illegible]	[illegible]	[illegible]	[illegible]	105.53	
TOTAL U.S.	$ 313,833.24	$ 45,434.58	$ 102,479.42	$ 8,156.85	$ 15,181.15	$ 8,311.26	$ 20,946.76	$ 3,991.84	$ 1,7[illegible]
CUBA	5,557.50	515.09	1,203.04	267	[illegible]	78.33	1,089.85	157.67	[illegible]
CRISTOBAL	5,390.84	468.16	3,939.88	342.94	737.04	135.23	826.96	51.38	[illegible]
TOTAL DOMESTIC FOREIGN	$ 10,948.34	$ 983.25	$ 5,142.92	$ 609.[illegible]	$ [illegible]	$ 214.14	$ 1,916.81	$ 209.05	$ [illegible]
GRAND TOTAL	$ 324,781.58	$ 46,417.77	$ 107,622.34	$ 8,766.00	$ 16,594.29	$ 8,525.40	$ 22,863.57	$ 3,800.89	$ 2,[illegible]

STATEMENT OF EXCHANGE ... FOR THE FOUR MONTHS ENDED MAY 3rd, 1930

	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FIRE INSURANCE	SCREENING	ASSOCIATION DUES	TOTAL
4	$ 1,020.73	$ 5,015.45	$ 290.92	$ 1,007.14	$ 257.41	$ 773.61	$ 130.19	$ [illegible]	$ 57.31	$ 29.00	$ 203.20	$ [illegible]
8	2,571.68	5,636.18	484.99	736.13	345.92	1,093.61	131.03	141.47	222.65	55.50	469.31	[illegible]
2	1,384.53	3,668.55	156.38	646.25	280.30	576.04	85.04	[illegible]	125.66	21.52	224.20	[illegible]
5	912.89	3,497.27	232.50	[illegible]	[illegible]	419.10	195.67	[illegible]	[illegible]	56.30	77.08	[illegible]
0	4,073.02	5,597.61	899.62	1,189.41	714.47	1,478.56	250.93	42.15	518.02	306.56	561.66	[illegible]
0	1,699.27	4,186.63	197.80	751.00	353.84	830.70	247.30	39.[illegible]	17.48	52.50	175.16	[illegible]
2	2,194.74	4,567.85	133.59	978.74	359.81	1,193.77	236.83	[illegible]	183.88	99.50	294.22	[illegible]
0	1,258.26	4,090.35	357.56	1,132.10	624.06	938.12	91.22	13[illegible]	[illegible]	56.65	231.24	[illegible]
0	1,150.75	4,091.97	203.05	453.98	185.78	373.63	51.10	[illegible]	2.70	75.25	91.08	[illegible]
5	1,802.67	2,252.43	253.03	[illegible]	[illegible]	[illegible]	201.26	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
0	1,499.74	3,932.87	190.63	733.85	239.51	673.83	162.05	[illegible]	148.45	54.00	144.12	[illegible]
0	1,409.49	4,255.59	309.41	719.73	433.21	926.65	70.37	[illegible]	312.19	174.60	156.16	[illegible]
5	2,436.58	1,908.76	431.10	[illegible]	[illegible]	[illegible]	126.36	[illegible]	[illegible]	6.00	273.22	[illegible]
2	377.36	1,697.96	579.30	174.37	105.21	630.12	139.73	144.27	512.24		63.04	[illegible]
0	1,600.92	4,554.92	377.56	966.45	517.68	918.45	289.21	131.[illegible]	118.71		168.19	[illegible]
8	987.42	2,116.97	122.89	343.79	149.74	405.95	104.04	[illegible]	52.85	20.00	111.16	[illegible]
0	1,245.31	2,505.03	252.50	525.78	184.85	858.70	153.23	46[illegible]	[illegible]	73.00	98.12	[illegible]
5	5,575.11	4,096.75	445.55	851.03	516.47	413.27	166.57	[illegible]	1,[illegible]	106.50	[illegible]	[illegible]
0	908.14	4,907.68	279.35	806.94	315.37	578.69	74.33	[illegible]	95.45	94.[illegible]	152.16	[illegible]
8	1,908.24	4,118.94	317.[illegible]	419.26	340.43	552.44	208.64	185.[illegible]	189.47	211.50	471.56	[illegible]
0	2,099.59	4,671.02	296.61	717.03	350.44	1,427.34	136.47		187.45	89.52	259.26	[illegible]
	145.20											145.20
1	1,854.62	4,928.58	398.[illegible]	[illegible]	298.23	1,366.55	55.44	[illegible]	154.61	27.50	196.[illegible]	[illegible]
1	1,055.45	3,231.21	138.[illegible]	323.95	232.14	503.18	17.81	42.[illegible]	83.49	13.65	[illegible]	[illegible]
1	1,631.50	3,795.77	280.63	672.87	196.75	681.50	57.53	[illegible]	38.[illegible]	20.00	[illegible]	[illegible]
	1,051.26	4,347.77	319.51	599.14	242.54	561.[illegible]	38.01		63.[illegible]	15.00	203.20	[illegible]
	1,520.15	4,805.31	295.[illegible]	569.70	225.10	945.96	105.53		178.[illegible]	51.[illegible]	310.20	[illegible]
	$ 45,434.52	$ 102,479.42	$ 8,156.85	$ 18,101.15	$ 8,311.26	$ 20,946.76	$ 3,591.84	$ 1,[illegible]	$ 3,021.[illegible]	$ 1,[illegible]	$ 6,572.35	$ [illegible]
	515.09	1,203.04	267.[illegible]	156.10	78.93	1,089.85	157.67	3[illegible]	123.81		200.00	9,[illegible]
	468.16	3,939.88	342.[illegible]	737.04	135.81	826.96	51.38	1.50	3.07	10.50	7.50	11,[illegible]
	$ 983.25	$ 5,142.92	$ 609.15	$ 893.14	$ 214.14	$ 1,916.81	$ 209.05	$ [illegible].00	$ 126.88	$ 10.50	$ 207.50	$ [illegible]
	$ 46,417.77	$ 107,622.34	$ 8,766.00	$ 18,994.29	$ 8,525.40	$ 22,863.57	$ 3,800.89	$ 2,[illegible]	$ 3,147.87	$ 1,686.15	$ 6,779.85	$ [illegible]

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR THE M[illegible] ENDED MAY 1ST. 1930

EXCHANGES	DIST.MGR. SALARIES	S A L E S SALARIES	DIST.MGR. EXPENSES	S A L E S TRAVELLING EXPENSES	[illegible]	OFFICE UP MEN SALARIES	OFFICE UP MEN EXPENSES	BOOKERS INSPECTORS AND MISC. SALARIES	T O T A L SALARIES & TRAVELING EXPENSES
ATLANTA	$	$ 7,145.00	$	$ 4,981.10	$ [illegible]	126.10	$ 20.00	$ 34.35	$ 4,029.84	$ 16,210.29
BOSTON	800.46	9,044.00	159.92	5,362.04		[illegible]66.44	1,025.37	114.22	5,898.43	22,396.46
BUFFALO	413.34	5,405.00	82.60	3,411.[illegible]		[illegible]6.39	1,781.[illegible]	174.[illegible]	3,[illegible]	14,380.67
CHARLOTTE		4,380.00		3,461.[illegible]		[illegible]2.47	68.30	36.[illegible]	3,[illegible]6.15	11,[illegible]8.32
CHICAGO	2,843.30	11,337.50	360.42	4,807.[illegible]		[illegible]6.84	8,[illegible]7.95	814.17	10,[illegible]3.33	38,[illegible]4.71
CINCINNATI	795.60	4,980.00	111.19	3,[illegible]		[illegible]	[illegible]5.00	[illegible]5.[illegible]	3,137.[illegible]	13,[illegible]4.13
CLEVELAND	760.50	6,545.00	119.48	4,[illegible]		[illegible]7.03	[illegible]9.30	[illegible]4.[illegible]	4,[illegible]9.[illegible]	19,[illegible]6.47
DALLAS		5,460.00		4,[illegible]		[illegible]9.33			4,[illegible]3.[illegible]	13,803.35
DENVER	645.90	4,147.50	86.72	3,[illegible]		[illegible]	181.[illegible]	16.71	3,286.50	12,284.87
DETROIT	760.50	5,[illegible]5.00	119.48	[illegible]		[illegible]4.[illegible]	337.00	27.07	4,569.25	13,392.18
INDIANAPOLIS	634.50	6,860.00	99.82	3,[illegible]		[illegible]3.22	1,[illegible].00	96.15	2,612.50	15,361.87
KANSAS CITY	762.30	6,[illegible]5.00	119.80	4,[illegible]		[illegible]5.[illegible]	[illegible]19.60	[illegible]	5,280.00	17,468.49
LOS ANGELES	1,983.00	7,125.00	360.36	[illegible]		[illegible]7.79	[illegible]7.00	[illegible]	3,429.65	14,694.[illegible]
MILWAUKEE	208.80	2,090.00	37.97	1,[illegible]		[illegible]2.[illegible]	261.50	[illegible]	1,[illegible].50	[illegible].[illegible]
MINNEAPOLIS	774.00	7,340.00	111.[illegible]	[illegible]		[illegible]2.[illegible]			[illegible].50	11,[illegible]1.[illegible]
NEW HAVEN	296.18	4,320.00	[illegible].18	[illegible]		[illegible]7.[illegible]	400.00	[illegible]	1,761.00	8,694.15
NEW ORLEANS		3,285.00		[illegible]		[illegible]9.[illegible]	38.40		3,214.50	8,956.53
NEW YORK	2,302.10	11,375.[illegible]	[illegible]9.92	[illegible]		[illegible]7.[illegible]	[illegible].[illegible]2.00	[illegible]	[illegible]	[illegible],[illegible]1.[illegible]
OMAHA	733.50	5,760.00	105.00	[illegible]		[illegible]6.[illegible]	172.00	[illegible]	[illegible]	[illegible],[illegible]7.[illegible]
PHILADELPHIA	680.36	6,395.00	175.84	[illegible]		[illegible]9.78	2,033.28	451.58	[illegible]	18,744.33
PITTSBURGH	515.74	7,240.00	131.04	[illegible]		[illegible]7.[illegible]	[illegible].[illegible]4.[illegible]	[illegible]5.[illegible]	[illegible]	15,[illegible]9.[illegible]
ST. LOUIS	568.80	6,427.50	[illegible].20	[illegible]		[illegible]7.[illegible]	[illegible]7.[illegible]2	[illegible]4.[illegible]	[illegible].[illegible]1	17,[illegible]6.59
SALT LAKE CITY	648.90	3,770.00	86.72	[illegible]		[illegible]9.[illegible]6	[illegible]3.00	[illegible]8.[illegible]	3,205.00	11,035.11
SAN FRANCISCO	1,600.20	5,432.50	213.51	[illegible]		[illegible]7.[illegible]	[illegible]5.[illegible]	17.[illegible]	[illegible]	[illegible],[illegible]7.[illegible]
SEATTLE	1,449.00	5,130.00	193.63	[illegible]		[illegible]6.59	414.00	110.18	3,450.67	14,795.44
WASHINGTON		6,755.00		[illegible]		[illegible]7.[illegible]	[illegible].50	[illegible].[illegible]	[illegible].[illegible]	16,[illegible]4.[illegible]
TOTAL U. S.	$ 20,150.00	$ 159,819.00	$ [illegible].[illegible]	$ [illegible]	$ [illegible]	[illegible]7.[illegible]	$ 22,317.84	$ [illegible].67	$ [illegible]	$ 416,312.86
CUBA		1,800.00		[illegible]		[illegible]3.[illegible]		3.75	3,757.50	6,760.54
CRISTOBAL		2,277.84		[illegible]		[illegible].[illegible]2			[illegible]	[illegible].[illegible]2
TOTAL DOMESTIC FOREIGN	$	$ [illegible].84	$	$ [illegible]	$ [illegible]	[illegible].[illegible]	$	$ 3.75	$ [illegible]	[illegible].86
GRAND TOTAL	$ 20,150.00	$ 163,896.84	$ 3,140.70	$ [illegible]	$ [illegible]	94.35	$ [illegible]	$ 3,014.82	$ 118,216.90	$ 438,403.92

NO.15

HOME OFFICE OPERATING EXPENSES FOR THE FOUR MONTHS ENDED MAY 3rd, 1930.

		CURRENT MONTH	FOUR MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 10,000.00	$ 36,000.00
	ADMINISTRATIVE	26,702.01	95,945.49
	SALES	14,715.06	47,824.32
	ACCOUNTING	7,213.50	25,853.66
	ADVERTISING & PUBLICITY	8,320.83	27,348.78
	TRAVELING AUDITORS	1,230.00	4,415.00
	FILM MAINTENANCE	3,437.52	8,736.98
RENT & HOUSE SERVICE		4,323.01	16,299.62
RENTAL OF EQUIPMENT		335.00	1,233.57
TRAVELING EXPENSES		4,021.00	8,621.16
TRAVELING EXPENSES AUDITORS		1,261.80	4,098.01
STATIONERY & PRINTING		2,478.20	10,072.59
TELEPHONE & TELEGRAPH		2,273.45	9,085.67
POSTAGE		1,214.46	4,712.50
FREIGHT & CARTAGE		72.45	22.95
MISCELLANEOUS		869.24	2,036.12
ATTORNEYS' FEES		4,397.90	17,251.02
INSURANCE		412.90	2,318.66
ALTERATIONS & REPAIRS		178.68	1,374.16
TRADE PAPER ADVERTISING		10,768.25	39,563.31
CAMPAIGN BOOKS		3,210.22	13,046.25
EXPLOITATION		216.91	1,174.19
SALES PROMOTION		110.07	300.77
GENERAL PUBLICITY		960.89	4,115.09
HAYS ORGANIZATION DUES		1,323.41	5,375.54
HAYS SPECIAL ASSESSMENT		473.96	1,895.84
FILM MAINTENANCE		819.15	3,322.18
HOUSE ORGAN		333.20	1,130.37
SHIPPING SUPPLIES		89.30	391.01
CORPORATION'S SHARE OF NATIONAL ADVERTISING		10,242.90	27,336.80
GENERAL ADVERTISING		280.51	426.27
SCREENING		154.95	978.45
		$ 122,440.73	$ 422,306.33

NO.16

SCHEDULE OF OTHER EXPENSES FOR THE FOUR MONTHS ENDED MAY 3rd, 1930.

TAXES	$ 2,407.14	$ 5,139.60
EMPLOYEES BENEFIT PLAN	846.90	3,009.44
DEPRECIATION OF FURNITURE & FIXTURES	1,993.05	7,773.29
TRANSPORTATION ON ACCESSORIES - MINER	1,049.49	3,613.80
MISS-OUTS, ETC.	471.32	1,403.07
HAVANA	366.49	2,075.98
CRISTOBAL	28.98	169.89
ACCESSORIES GIVEN AWAY	-0-	24.00
AUDITORS FEES	-0-	567.55
MISCELLANEOUS	404.57	404.57
	$ 7,567.94	$ 24,181.19

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR FOUR MONTHS ENDED MAY 3,1930

	CURRENT MONTH	FOUR MONTHS
UNITED ARTISTS CORP.,LTD. - ENGLAND TO MAR.29,1930	$ 20,302.39	$ 69,325.10
LES ARTISTES ASSOCIES,S.A.- FRANCE " " " "	911.10	3,714.69
LES ARTISTES ASSOCIES,S.A.- BELGIUM " " " "	1,223.68	3,498.75
UNITED ARTISTS A/S - NORWAY " " " "	523.13	2,055.57
UNITED ARTISTS A/B - SWEDEN " " " "	538.95	2,061.32
UNITED ARTISTS - FINLAND " " " "	302.91	1,295.17
UNARTISCO, S.A. - SWITZERLAND " "	465.15	2,733.84
U.A.SPOLECNOST,s.r.o. - CZECHO-SLOVAKIA" "	777.55	3,809.41
UNITED ARTISTS AUSTRALASIA,LTD. " "	3,106.61	12,139.55
	$ 28,151.47	$ 100,633.40

NO.15

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR FOUR MONTHS ENDED MAY 3,1930

SALARIES	PAID at Home Office for Employees Abroad	$ 7,650.00	$ 25,448.33
	Sales Department-Home Office	1,487.50	5,330.67
	Accounting Department	1,500.00	5,141.21
	Publicity Department	175.00	620.00
TELEPHONE, TELEGRAPH & CABLE		1,061.30	2,047.66
TRAVELING EXPENSES		366.00	658.00
PUBLICITY EXPENSES		425.97	1,582.01
HAYS ORGANIZATION		1,678.27	6,313.16
GROUP LIFE INSURANCE		-o-	2,343.89
FIDELITY INSURANCE		749.80	2,999.20
SCREENING		239.00	913.25
ATTORNEYS' FEES		-o-	3,545.00
MISCELLANEOUS		24.20	2,476.68
		$ 15,357.04	$ 59,419.06

UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF MAY 3, 1930.

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 79,232.22
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 7,497.35	
Exhibitors		7,216.25	
		$ 14,713.60	
Less: Reserve for doubtful accounts		662.21	
			14,051.39
INVENTORIES:			
Accessories on hand and in transit			3,743.93
MISCELLANEOUS DEPOSITS			271.27
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 5,600.40	
Less: Reserve for depreciation		2,127.20	
			3,473.20
			$ 100,772.01
Liabilities			
OWING TO PRODUCERS	2.		$ 22,593.88
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			476.52
PAYMENTS IN ADVANCE OF FILM SERVICE EXHIBITORS			3,936.41
UNITED ARTISTS CORPORATION - CURRENT ACCOUNT			91,100.91
RESERVE FOR INCOME TAXES			2,526.32
RESERVE FOR CONTINGENCIES			1,147.99
CAPITAL STOCK:			
100 shares - par value $100. each			10,000.00
SURPLUS:			
Surplus, December 28, 1929		$ 62,062.66	
Add: Profit for the four months ending May 3, 1930 as per annexed statement		31,052.64	
			31,010.02
			$ 100,772.01

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INCOME STATEMENT

FOR THE FOUR MONTHS ENDING MAY 3, 1930.

	SCHED. NO.	CURRENT MONTH	%	FOUR MONTHS	%
INCOME:					
Gross film rentals		$ 67,555.76	92.80	$ 240,933.78	92.51
Gross sound rentals		5,243.84	7.20	19,498.67	7.49
	3.	$ 72,799.60	100.00	$ 260,432.45	100.00
Less: Producers' participation		50,673.99	69.61	181,199.87	69.58
Corporate share - played and earned		$ 22,125.61	30.39	$ 79,232.58	30.42
Sale of accessories		$ 2,585.32	3.55	$ 8,680.35	3.33
Less: Cost		1,065.51	1.46	3,562.38	1.36
Profit on sale of accessories		$ 1,519.81	2.09	$ 5,117.97	1.97
Other income		$ 799.10	1.10	$ 2,490.63	.95
Total income		$ 24,444.52	33.58	$ 86,841.18	33.34
EXPENSES:					
Prints, duties, censorship, etc.		$ 1,276.94	1.75	$ 6,216.26	2.39
Exchanges' operating expenses	4.	12,428.25	17.07	43,028.03	16.52
Other expenses	5.	791.58	1.09	4,017.93	1.54
		$ 14,496.77	19.91	$ 53,262.22	20.45
Profit, before providing for income taxes		$ 9,947.75	13.67	$ 33,578.96	12.89
Less: Provision for income taxes		795.82	1.10	2,526.32	.97
Profit for the four months ending May 3, 1930.		$ 9,151.93	12.57	$ 31,052.64	11.92

OG

ACCOUNTS RECEIVABLE FROM PRODUCERS AS AT MAY 3rd, 1930.

NO.1

MUSKETEERS	$ 3.89
LOVELIGHT	.04
BACK DOOR	.09
FALL OF BABYLON	2.55
LUMMOX	349.83
PUTTIN' ON RITZ	1,179.04
BE YOURSELF	1,205.89
ONE ROMANTIC NIGHT	1,796.06
WIZARD'S APPRENTICE	143.22
HELL HARBOR	2,816.74
TOTAL	$ 7,497.35

ACCOUNTS PAYABLE TO PRODUCERS AS AT MAY 3rd, 1930.

NO.2

DON Q	$ 20.90
GAUCHO	45.26
IRON MASK	298.55
SHREW	3,746.03
SPARROWS	6.96
REST GIRL	34.82
COQUETTE	181.35
SALLY OF SAWDUST	3.82
DRUMS OF LOVE	19.15
BATTLE OF SEXES	43.52
LADY OF PAVEMENTS	151.57
MOTHER & THE LAW	.26
CIRCUS	31.34
MAGIC FLAME	6.96
DEVIL DANCER	6.96
TWO LOVERS	65.54
AWAKENING	180.70
RESCUE	99.28
HEAVEN	432.19
DRUMMOND	1,664.41
CONDEMNED	5,681.88
ROGUE	8.70
TEMPEST	102.71
TOPSY & EVA	13.93
EDEN	6.96
SORRELL & SON	10.45
DOVE	6.96
WOMAN DISPUTED	134.06
ETERNAL LOVE	334.30
SADIE THOMPSON	10.70
REVENGE	152.14
EVANGELINE	400.63
ALIBI	418.61
LIVE GHOSTS	1,923.29
LOCKED DOOR	1,570.91
NEW YORK NIGHTS	1,803.17
OVERTURE OF 1812	109.40
IRISH FANTASY	58.81
GLORIOUS VAMPS	18.51
GENERAL	13.92
STEAMBOAT BILL	50.48
RAMONA	45.27
GOES TO WAR	179.32
ARABIAN KNIGHTS	13.92
TRESPASSER	2,082.72
THREE PASSIONS	28.29
BIRTH OF A NATION	4.49
DISRAELI	2.67
RULING PASSION	2.67
PLAYED GOD	2.29
ONLY WAY	.26
JUDITH OF BETHULIA	246.09
	$ 22,478.08
PAYABLE TO PRODUCERS FOR JUNK FILM	115.80
	$ 22,593.88

OS

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MAY [illegible]

AND CUMULATIVE FROM DECEMBER 28,1919

	SALES			PLAYED AND EARNED				
	APRIL	FOUR MONTHS THIS YEAR	TO DATE	APRIL	FOUR MONTHS THIS YEAR	TO DATE	CORP. SHARE FOUR MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$ 10.00	$ 10.00	$ 35,574.50	$		$ 35,564.50	$	$ 10.00
When Clouds Roll By	10.00	10.00	32,557.25			32,547.25		10.00
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro			39,428.42			39,428.42		
The Mut			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad		15.00	65,186.08		15.00	65,221.08	4.50	3
Don Q Son of Zorro	30.00	37.50	59,583.84		30.00	59,536.34	9.00	47.50
The Black Pirate			68,932.37			68,932.37		
The Gaucho	50.00	74.84	62,991.05		472.34	62,488.55	141.70	502.50
The Iron Mask	125.00	1,225.42	67,882.46		4,949.93	65,941.05	1,304.98	1,941.41
Total Fairbanks Productions	$ 25.00	$ 1,372.76	$ 683,255.47	$ [illegible]	$ 4,967.27	$ 680,779.06	$ 1,450.18	$ 2,476.41
Pollyanna	10.00	20.00	63,560.90		10.00	63,550.90	3.90	10.00
Suds			43,546.00			43,546.00		
The Lovelight			42,521.10			42,521.10		
Thru the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Tess of the Storm Country			63,307.45			63,307.45		
Rosita	10.00	10.00	60,384.41			60,374.41		10.00
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows		10.00	45,385.64		20.00	45,385.64	6.00	
My Best Girl	15.00		50,361.72		315.00	49,921.72	94.50	440.00
Coquette	248.73	1,624.56	57,316.45		2,775.03	54,883.95	2,032.64	2,432.50
Total Pickford Productions	$ 283.73	$ 1,664.56	$ 647,628.37	$ [illegible]	$ 7,120.03	$ 644,735.87	$ 2,136.01	$ 2,892.50
Taming of the Shrew	6,636.91	29,145.41	54,950.41	[illegible]	32,632.86	39,485.16	9,789.85	15,465.25
Total Fairbanks-Pickford Productions	$ 6,636.91	$ 29,145.41	$ 54,950.41	$ [illegible]	$ 32,632.86	$ 39,485.16	$ 9,789.85	$ 15,465.25
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm			85,045.71			85,045.71		
One Exciting Night			33,555.08			33,555.08		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust			25,814.35			25,804.35		10.00
Total Griffith Productions	$	$	$ 386,696.42	$	$	$ 386,686.42	$	$ 10.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush			134,589.18			134,589.18		
The Circus	79.84	90.16	119,352.75		279.84	119,122.75	83.95	230.00
Total Chaplin Productions	$ 79.84	$ 90.16	$ 278,673.76	$ [illegible]	279.84	$ 278,443.76	$ 83.95	$ 230.00
Overture of "1812"	170.50	2,049.84	3,414.84	[illegible]	1,907.84	2,507.84	743.14	907.00
Irish Fantasy	438.82	2,240.66	3,438.16	[illegible]	1,834.34	1,834.34	735.74	1,603.82
The Fall of the Bastille	315.50	1,044.00	2,281.50					2,281.50
Tannhauser	315.50	1,044.00	2,281.50					2,281.50
Glorious Vamps	515.48	1,613.14	2,350.64	[illegible]	676.00	676.00	270.40	2,174.64
In a Russian Cabaret	315.50	1,044.00	2,281.50					2,281.50
A Night in Madrid	315.50	1,044.00	2,281.50					2,281.50
The Huskin Bee	315.50	1,044.00	2,281.50					2,281.50
Flatypus	315.50	1,044.00	2,281.50					2,281.50
The Birth of Jazz	315.50	1,044.00	2,281.50					2,281.50
Musical Marionettes	315.50	1,044.00	2,281.50					2,281.50
The Love Cup	315.50	1,044.00	2,281.50					2,281.50
Wizard's Apprentice	81.00	81.00	81.00					81.00
Total Art Cinema Featurettes	$ 4,045.30	$ 15,380.64	$ 30,318.14	$ [illegible]	4,418.18	$ 5,018.18	$ 1,767.28	$ 25,299.96

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MAY 3rd.1930

AND CUMULATIVE FROM DECEMBER 28,1929

	SALES			PLAYED AND EARNED				
	APRIL	FOUR MONTHS THIS YEAR	TO DATE	APRIL	FOUR MONTHS THIS YEAR	TO DATE	CORP. SHARE THREE MONTHS	UNPLAYED CONTRACTS
The Eagle	$	$ 15.00	$ 30,883.43	$	$ 25.00	$ 30,873.43	$ 7.50	$ 10.00
Son of the Sheik			61,377.13			61,387.13		10.00
Wild Justice			7,304.50			7,304.50		
The Jat		15.00	28,463.24			27,978.24		485.00
Beloved Rogue	20.00	62.50	36,202.71	22.50	92.50	36,167.71	27.75	35.00
Tempest	3.00	179.50	42,047.13	197.50	1,047.00	41,484.63	314.10	562.50
The Dove	15.00	72.50	31,450.15	40.00	182.50	31,265.15	48.75	185.00
Topsy & Eva	12.50	25.00	9,334.39	20.00	60.00	9,291.89	18.00	42.50
Sorrell & Son		160.00	49,091.62	35.00	232.50	48,911.62	69.75	180.00
Garden of Eden	12.50	75.00	26,247.97	72.50	345.00	26,097.97	103.50	150.00
Drums of Love	12.50	352.50	30,228.81	70.00	452.50	29,658.81	135.75	570.00
Battle of Sexes	5.00	873.65	23,911.97	160.00	807.60	23,164.47	242.28	747.50
Woman Disputed	17.50	298.75	33,878.94	330.00	1,311.25	32,773.94	393.37	1,105.00
Revenge	75.00	340.29	35,063.53	370.00	1,447.79	34,588.74	434.34	474.79
Lady of the Pavements	79	401.71	32,199.19	270.00	1,369.21	30,721.69	890.76	1,477.50
Alibi	395.61	3,292.82	50,355.57	947.32	7,700.39	47,475.66	2,310.13	2,879.91
Eternal Love	305.56	1,827.71	28,908.46	699.44	3,984.44	25,593.46	1,126.33	3,315.00
Evangeline	322.40	2,761.17	22,180.99	735.00	5,422.42	15,745.99	1,626.73	6,435.00
Three Live Ghosts	1,275.64	21,008.63	52,214.60	4,672.45	5,421.73	46,668.51	8,226.52	5,546.09
Lummox	3,395.77	6,270.77	27,843.77	1,874.99	5,070.16	5,070.16	1,521.05	22,773.61
New York Nights	1,569.39	12,690.34	32,155.84	7,595.95	14,425.83	14,425.83	4,327.74	17,730.01
Locked Door	2,969.97	12,061.54	31,352.04	4,885.45	8,757.04	12,822.04	3,830.11	18,530.00
Bad One	1,445.00	9,240.00	16,292.50					16,292.50
Be Yourself	2,717.84	6,772.84	23,490.84	2,127.34	6,312.34	2,312.34	693.70	21,178.50
One Romantic Night	1,498.50	8,705.00	15,757.50	37.50	37.50	37.50	11.25	15,720.00
Puttin' on the Ritz	1,010.00	6,612.50	24,790.50	4,081.64	4,081.64	4,081.64	1,224.49	20,708.86
Total Schenck & Art Cinema Prod.	$ 16,264.77	$ 87,332.00	$ 803,027.32	$ 29,244.58	$ 91,946.34	$ 645,903.05	$ 27,583.90	$ 157,124.27
General	22.50	52.50	12,075.61	40.00	102.50	12,028.11	30.75	47.50
College	2.50	62.50	15,613.17	20.00	175.00	15,520.67	52.50	92.50
Steamboat	35.00	97.50	15,980.35	185.00	547.50	15,652.85	164.25	327.50
Total Keaton Productions	$ 60.00	$ 212.50	$ 43,669.13	$ 245.00	$ 825.00	$ 43,201.63	$ 247.50	$ 467.50
Partners Again			7,112.00			7,112.00		
Stella Dallas			43,900.01			44,025.01		125.00
Barbara Worth		35.00	37,665.90			37,640.27		25.63
Night Of Love	20.00	65.00	32,297.13		55.00	32,239.63	10.50	57.50
Magic Flame		100.00	36,487.50	20.00	132.50	36,182.50	39.75	305.00
Devil Dancer	20.00	7.50	17,511.71	20.00	175.00	17,421.71	52.50	90.00
Two Lovers	50.00	392.50	39,089.79	199.13	844.13	38,128.92	283.24	960.87
The Awakening	122.92	256.65	33,697.91	319.50	810.95	31,879.91	393.28	1,818.00
Rescue	75.00	577.50	33,014.80	355.00	887.50	31,649.80	596.25	1,365.00
This is Heaven	87.52	2,289.25	31,517.98	852.56	3,132.89	24,551.62	1,539.85	6,966.36
Bulldog Drummond	1,246.37	21,863.59	70,874.27	4,500.55	5,532.03	67,525.53	7,359.59	3,348.74
Condemned	1,770.96	12,733.19	32,101.19	15,721.28	19,739.88	34,738.88	10,421.66	2,637.69
Total Goldwyn Productions	$ 3,106.93	$ 38,050.18	$ 415,270.19	$ 21,987.52	$ 28,988.88	$ 403,095.78	$ 20,696.62	$ 12,174.41
Love of Sunya		10.00	21,496.82		10.00	21,486.82	3.00	10.00
Sadie Thompson	27.87	49.63	25,966.34	65.37	135.37	25,723.84	40.61	242.50
Trespasser	2,147.66	26,889.44	60,821.54	6,560.75	7,784.04	53,984.84	11,311.18	6,836.70
Total Swanson Productions	$ 2,175.53	$ 26,949.81	$ 108,284.70	$ 6,626.12	$ 7,929.41	$ 101,195.50	$ 11,354.79	$ 7,089.20
Resurrection	15.00	5.00	33,754.61		25.00	33,804.61	7.50	50.00
Ramona	15.00	52.50	75,352.23	90.00	390.00	74,497.02	75.00	855.21
She Goes To War	179.05	33.42	27,209.84	447.50	763.45	24,607.34	1,219.03	2,602.50
Hell Harbor	1,850.50	7,505.50	18,043.50	435.00	435.00	435.00	130.50	17,608.50
Total Inspiration Productions	$ 1,071.45	$ 7,596.42	$ 154,360.18	$ 972.50	$ 6,773.45	$ 133,343.97	$ 1,432.03	$ 21,016.21
Two Arabian Knights	12.50	12.50	30,100.69	20.00	20.00	29,998.19	36.00	102.50
Hell's Angels								
Total Caddo Productions	$ 12.50	$ 12.50	$ 30,100.69	$ 20.00	$ 20.00	$ 29,998.19	$ 36.00	$ 102.50
Three Passions	150.00	1,005.53	20,766.58	467.50	1,026.76	17,161.58	1,010.70	3,605.00
St.George's Production ,Ltd.	$ 150.00	$ 1,005.53	$ 20,766.58	$ 467.50	$ 1,026.76	$ 17,161.58	$ 1,010.70	$ 3,605.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MAY 3rd, [illegible]
AND CUMULATIVE FROM DECEMBER 28,1939

	SALES			PLAYED AND EARNED			
	APRIL	FOUR MONTHS THIS YEAR	TO DATE	APRIL	FOUR MONTHS THIS YEAR	TO DATE	CORRESPONDING FOUR MONTHS	UNPLAYED CONTRACTS
Vemma	$ 128.93	$ 768.28	$ 9,908.78	$ 1,086.43	$ 4,[illegible].43	$ 5,241.28	$ 1,633.77	$ 4,667.50
Total Mercanton Productions	$ 128.93	$ 768.28	$ 9,908.78	$ 1,086.43	$ 4,[illegible].43	$ 5,241.28	$ 1,633.77	$ 4,667.50
Down on the Farm			23,475.50			23,475.50		
Susanna			13,826.20			13,826.20		
Shriek of Araby			5,765.00			5,765.00		
Total Bennett Productions	$	$	$ 43,066.70	$		$ 43,066.70	$	$
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,840.50			15,840.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,356.24			3,356.24		
Tailer Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother and the Law			2,222.75			2,222.75		
Richard	10.00	10.00	19,179.60			19,169.60		10.00
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Paddy			7,062.50			7,062.50		
Only Way			10,385.00			10,385.00		
Garrison's Finish			13,262.00			13,262.00		
Hill Billy			8,028.00			8,028.00		
Waking up the Town			3,898.00			3,898.00		
Birth of a Nation			21,777.60			21,777.60		
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.50			6,213.50		
Glorious Adventure			15,063.75			15,063.75		
Woman's Woman			6,217.50			6,217.50		
Three Must Get There			6,493.32			6,493.32		
Salvation Hunters			513.00			513.00		
Tumbleweeds			11,739.54			11,[illegible].54		15.00
Total Miscellaneous Productions	$ 10.00	$ 10.00	$292,539.54			$292,524.54		5.00
TOTAL ALL PRODUCTIONS	$ 33,700.89	$ 207,274.37	$4,002,516.38	$ [illegible]	$3,[illegible].45	$3,749,900.67	$ 79,238.58	$252,615.71
Exchange Operating Expense	$ 12,426.35	$ 43,028.03						
% Exchange Operating	36.86%	20.76%						

PL

NO.4

STATEMENT OF OPERATING EXPENSES FOR THE FOUR MONTHS ENDED MAY 3.1930

		CURRENT MONTH	FOUR MONTHS
SALARIES	SALES	$ 4,205.00	$ 14,389.50
	BOOKERS, INSPECTORS & CLERICAL	3,289.50	11,028.25
	CHECK UP MEN	50.00	103.50
TRAVELING EXPENSES		2,056.27	6,907.05
RENT & HOUSE SERVICE		807.92	3,174.26
STATIONERY & PRINTING		185.16	626.07
TELEPHONE & TELEGRAPH		337.45	1,240.86
POSTAGE		248.84	859.69
FREIGHT & CARTAGE		793.99	2,785.58
MISCELLANEOUS		73.70	295.61
ATTORNEYS' FEES			
INSURANCE		26.38	204.77
ALTERATIONS & REPAIRS			14.05
FILM MAINTENANCE		13.70	257.34
SCREENING		81.70	337.20
ASSOCIATION DUES		193.74	387.48
CAMPAIGN BOOKS		64.90	316.78
TOTAL		$ 12,428.25	$ 43,028.03

NO.5

SCHEDULE OF OTHER EXPENSES FOR THE FOUR MONTHS ENDED MAY 3rd.1930

TAXES	$ 343.50	$ 1,370.34
UNCOLLECTIBLE ACCOUNTS		611.46
TRANSPORTATION ON ACCESSORIES	68.97	251.42
DUTY ON ACCESSORIES	245.64	997.71
ACCESSORIES GIVEN AWAY	90.00	90.00
HAYS ORGANIZATION DUES	113.57	405.39
DEPRECIATION OF FURNITURE AND FIXTURES	64.18	245.11
MISS-OUTS, ETC.	-o-	17.50
MISCELLANEOUS	-o-	28.00
TOTAL	$ 791.56	$ 4,017.93

UNITED ARTISTS CORPORATION

SUBSIDIARIES AND BRANCHES

MARCH 29th.1930

1. Consolidated Balance Sheet

2. Comparative Consolidated Income Statement

2A. (Schedule of Exchange Operating Expenses
(Schedule of Home Office Operating Expenses
(Schedule of Other Expenses

3. Comparison of Played and Earned by Countries

4. Comparison of Corporation's Share of Played and Earned by Countries

5. Comparison of Profit on Sales of Accessories by Countries

6. Comparison of Commissions from Sale of Foreign Rights

7. Comparison of Other Income by Countries

8. Comparison of Corporation's Share of Prints, Duties, Censorship, Etc. by Countries

9. Comparison of Exchange Operating Expenses by Countries

10. Comparison of Other Expenses by Countries

11. Comparison of Loss on Exchange by Countries

12. Comparison of Total Expenses by Countries

13. Consolidating Balance Sheet

14. Consolidating Income Statement

COMPARISON OF INCOME AND EXPENSES

15. Delaware

16. Delaware Excluding Earnings of Foreign Exchanges

16A. (Analysis of Exchange Operating Expenses
(Analysis of Home Office Operating Expenses
(Analysis of Other Expenses

17. Havana

18. Cristobal

19.	Continental Europe	2 months
19A.	Italy	2 months
19B.	Denmark	2 months
19C.	Spain	2 months
20.	Brazil	2 months
21.	Far East	2 months
22.	Argentine	2 months
23.	Chile	2 months
24.	Peru	2 months
25.	Canada	
26.	Mexico	2 months
27.	England	2 months
28.	France	2 months
29.	Germany	2 months-1929 1 month-1930
30.	Australia	2 months
31.	Belgium	2 months
32.	Norway	2 months
33.	Sweden	2 months
34.	Finland	2 months
35.	Czecho-Slovakia	2 months
36.	Switzerland	2 months
37.	Holland	2 months

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
CONSOLIDATED BALANCE SHEET
AS AT MARCH 29th,1930-FOREIGN AS AT MARCH 1st.1930 EXCEPT GERMANY AS AT FEBRUARY 1st.1930

ASSETS		
CASH		
IN BANKS AND ON HAND	$ 1,911,136.04	
IN TRANSIT FROM FOREIGN SUBSIDIARIES	1,846.80	$ 1,912,982.84
NOTES RECEIVABLE		18,849.51
ACCOUNTS RECEIVABLE		
Producers	$ 326,214.62	
Exhibitors	1,114,287.12	
Miscellaneous	314,256.83	
	1,754,758.57	
Less: Reserve for Doubtful Accounts	42,809.01	1,711,949.56
INVENTORIES		
Accessories	$ 182,312.86	
Prints in Transit	39,644.58	
Picture Rights (France) "From Jungle to Screen"	4,350.04	226,307.48
MISCELLANEOUS DEPOSITS		30,033.57
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		18,573.75
FUND FOR ESCROW DIVIDENDS		20,104.18
FURNITURE AND FIXTURES AND IMPROVEMENTS	$ 290,959.08	
Less: Reserve for Depreciation	116,990.68	173,968.40
DEFERRED CHARGES - Prepaid Rent,Taxes,Insurance,Etc.		107,449.24
ARTISTS CONTRACTS		40,000.00
		$ 4,260,218.53
LIABILITIES		
OWING TO PRODUCERS		$ 1,370,029.16
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		675,912.93
PAYMENTS IN ADVANCE OF FILM SERVICE		
Exhibitors	$ 183,224.32	
Foreign Rights	17,850.00	201,074.32
DEFERRED CREDITS		125,812.81
RESERVE FOR INCOME TAXES		50,006.95
RESERVE FOR ALLOWANCES TO EXHIBITORS		91,770.00
RESERVE FOR CONTINGENCIES		40,255.18
RESERVE FOR DIVIDENDS HELD IN ESCROW		20,104.18
CAPITAL STOCK:		
Common - No Par Value:		
Authorized - 9,000 shares stated value $5 each	$ 45,000.00	
Less: In Treasury	5,000.00	40,000.00
SURPLUS:		
Surplus December 28th,1929	$ 1,505,262.33	
Add: Profit as per annexed statement	311,860.67	
	$ 1,817,123.00	
Less: Dividends paid on Common Stock $20 per share $160,000.00		
Reserved for Contingencies 20,000.00	180,000.00	
	$ 1,637,123.00	
Add: Amount paid out since December 28th,1929 on allowances to Exhibitors	8,130.00	1,645,253.00
		$ 4,260,218.53

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

COMPARATIVE CONSOLIDATED INCOME STATEMENT

FOR THE FIRST THREE MONTHS OF 1929 AND 1930-FOREIGN FOR THE FIRST TWO MONTHS

EXCEPT GERMANY FOR ONE MONTH 1930

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 4,482,617.00	100.00%	$3,826,570.84	100.00%
Less: Producers' Participation	3,069,918.26	68.48	2,609,667.19	68.20
Corporate Share-Played and Earned	1,412,698.74	31.52	1,216,903.65	31.80
Profit on Sale of Accessories	47,336.11	1.06	59,162.61	1.55
Commission on Sale of Foreign Rights	5,161.37	.12	1,928.31	.05
Other Income	16,895.04	.37	17,923.72	.47
Total Income	$ 1,482,291.26	33.07%	$1,295,918.29	33.87%
EXPENSES				
Printing, Duties, Censorship, Etc.	60,503.45	1.35	57,404.15	1.50
Exchanges' Operating Expenses	657,926.20	14.68	697,931.62	18.24
Home Office Expenses	299,865.60	6.69	301,797.39	7.89
Foreign Department Expenses	44,062.02	.98	38,373.56	1.00
Loss on Foreign Exchange	12,558.25	.28	575.38	.02
Income Tax of Foreign Companies	36,183.85	.81	8,045.69	.21
Other Expenses	30,545.10	.68	63,722.76	1.66
Allowances to Exhibitors (paid from reserve)	8,130.00	.18	-o-	-o-
Total Expenses	1,149,774.47	25.65	1,167,850.55	30.52
Profit before providing for Federal Income Taxes	332,516.79	7.42	128,067.74	3.35
Less: Provision for Federal Income Taxes	20,656.12	.46	5,615.58	.15
Profit for the Period	$ 311,860.67	6.96%	$ 122,452.16	3.20%

	AMOUNT	RATIO TO P. & E.
SCHEDULE OF EXCHANGE OPERATING EXPENSES		
Salaries	$ 395,243.74	8.82%
Rent & House Service	51,477.40	1.15
Travelling	93,442.83	2.08
Stationery & Printing	11,732.19	.26
Telephone & Telegraph	19,700.64	.44
Postage	10,414.36	.23
Freight & Cartage	25,591.95	.57
Insurance	2,025.75	.05
Advertising & Publicity	17,069.75	.38
Legal Expense	1,932.27	.04
Film Maintenance	5,044.46	.11
Association Dues	6,452.27	.15
Screening	1,920.30	.04
Directors Fees	405.55	.01
Trade Shows	5,481.89	.12
Alterations & Repairs	1,815.01	.04
Campaign Books	251.88	.01
Miscellaneous	7,923.96	.18
TOTAL	$ 657,926.20	14.68%
SCHEDULE OF HOME OFFICE OPERATING EXPENSES		
Salaries - Chairman & President	$ 26,000.00	.58%
Administrative	69,243.48	1.54
Sales	33,109.26	.74
Accounting	18,640.16	.42
Advertising & Publicity	19,027.95	.42
Traveling Auditors	3,185.00	.07
Film Maintenance	5,299.46	.12
Rent and House Service	11,976.61	.27
Rental of Equipment	898.57	.02
Traveling Expenses	4,600.16	.10
Traveling Expenses Auditors	2,836.21	.06
Stationery & Printing	7,594.39	.17
Telephone & Telegraph	6,812.22	.15
Postage	3,498.04	.08
Freight & Cartage		
Miscellaneous	1,166.88	.03
Legal Expense	12,853.12	.29
Insurance on Life of J.M. Schenck	--.0--	--o--
Other Insurance	1,905.76	.04
Alterations & Repairs	1,195.48	.03
Trade Paper Advertising	28,795.06	.64
General Advertising	145.76	-o-
Campaign Books	9,836.03	.22
Exploitation	957.28	.02
Sales Promotion	190.70	-o-
General Publicity	3,154.20	.07
Hays Organization Dues	4,052.13	.09
Hays Special Assessment	1,421.88	.03
Film Maintenance	2,503.03	.06
House Organ	797.17	.02
Shipping Supplies	301.71	.01
Corporation's Share of Trade Advertising	--0--	-0-
Corporation's Share of National Advertising	17,093.90	.38
Screening	823.50	.02
TOTAL	$ 299,865.60	6.69%

SCHEDULE OF OTHER EXPENSES

	AMOUNT	RATIO TO P. & E.
Audit Fees	$ 3,368.12	.07%
Taxes	5,651.77	.13
Depreciation of Furniture & Fixtures	9,181.99	.20
Bank Charges	246.10	.01
Uncollectible Accounts	745.74	.02
Employees Benefit Plan	2,162.54	.05
Transportation on Accessories	2,746.76	.06
Duty on Accessories	846.50	.02
Miss-Outs, Etc.	949.25	.02
Hays Organization Dues	935.85	.02
Miscellaneous	3,710.48	.08
TOTAL	$ 30,545.10	.68%

COMPARISON OF PLAYED AND EARNED

BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1929 AND 1930

FOREIGN FOR TWO MONTHS EXCEPT GERMANY FOR ONE MONTH OF 1930

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 34,033.01	2.22%	.76%	$ 42,659.69	3.14%	1.11%
FAR EAST	61,000.31	3.98	1.36	152,765.62	11.22	3.99
ARGENTINE	36,227.92	2.36	.81	33,272.45	2.44	.87
CHILE	9,193.67	.60	.21	3,880.07	.29	.10
CONTINENTAL EUROPE	125,101.04	8.15	2.79	98,582.49	7.24	2.57
PERU	3,344.31	.22	.08	9,506.42	.70	.25
MEXICO	22,833.32	1.49	.51	20,362.40	1.50	.53
ENGLAND	815,858.42	53.18	18.20	624,235.53	45.86	16.31
FRANCE	56,071.89	3.65	1.25	48,177.20	3.54	1.26
GERMANY	37,831.68	2.47	.84	89,132.70	6.55	2.33
AUSTRALIA	180,658.87	11.78	4.03	102,679.15	7.54	2.68
BELGIUM	18,200.61	1.19	.41	14,817.34	1.09	.39
NORWAY	7,768.12	.50	.17	11,305.99	.83	.30
SWEDEN	27,816.79	1.81	.62	26,227.85	1.93	.69
FINLAND	4,961.28	.32	.11	9,271.93	.68	.24
CZECHO--SLOVAKIA	24,604.24	1.60	.55	11,737.29	.86	.31
SWITZERLAND	17,984.35	1.17	.40	10,241.89	.75	.27
HOLLAND	13,756.57	.90	.31	11,722.70	.86	.31
HAVANA	15,367.70	1.00	.34	22,536.05	1.66	.59
CRISTOBAL	21,642.84	1.41	.48	18,012.18	1.32	.47
TOTAL FOREIGN	$1,534,256.94	100.00%	34.23%	$1,361,126.94	100.00%	35.57%
UNITED STATES	2,760,927.21		61.59	2,361,533.78		61.71
CANADA	187,632.85		4.18	103,910.12		2.72
TOTAL FOREIGN & DOMESTIC	$4,482,817.00		100.00%	$3,826,570.84		100.00%

No. 4

COMPARISON OF CORPORATION'S SHARE OF PLAYED AND EARNED
BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1929 and 1930
FOREIGN FOR TWO MONTHS EXCEPT GERMANY FOR ONE MONTH OF 1930

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
Brazil	$ 16,980.66	2.88%	1.20%	$ 21,127.42	3.95%	1.74%
Far East	18,549.08	3.14	1.31	60,540.27	11.34	4.98
Argentine	17,961.13	3.04	1.27	16,480.97	3.09	1.35
Chile	4,551.87	.77	.32	1,940.03	.36	.16
Continental Europe	62,525.07	10.59	4.42	49,183.88	9.21	4.04
Peru	1,656.20	.28	.12	4,698.63	.88	.39
Mexico	9,346.26	1.58	.66	8,144.03	1.53	.67
England	248,088.41	42.01	17.56	187,665.04	35.14	15.42
France	27,991.31	4.74	1.98	24,023.62	4.50	1.97
Germany	18,902.20	3.21	1.34	44,736.00	8.38	3.68
Australasia	90,259.55	15.28	6.39	51,013.41	9.55	4.19
Belgium	9,055.73	1.53	.64	7,404.15	1.39	.61
Norway	3,884.06	.66	.27	5,652.99	1.06	.46
Sweden	13,906.04	2.36	.98	13,113.92	2.45	1.08
Finland	2,480.64	.42	.18	4,634.45	.87	.38
Czecho-Slovakia	12,302.12	2.08	.87	5,890.42	1.10	.48
Switzerland	8,992.18	1.52	.64	5,120.56	.96	.42
Holland	5,502.63	.93	.39	4,689.08	.88	.39
Havana	6,772.31	1.15	.48	9,155.61	1.71	.75
Cristobal	10,808.86	1.83	.77	8,795.73	1.65	.72
TOTAL FOREIGN	$590,516.31	100.00%	41.79%	$534,010.21	100.00%	43.88%
UNITED STATES	$765,275.46		54.17	$651,718.82		53.56
CANADA	57,106.97		4.04	31,174.62		2.56
TOTAL FOREIGN & DOMESTIC	$1,412,898.74		100.00%	$1,216,903.65		100.00%

NO.5

COMPARISON OF PROFIT ON SALES OF ACCESSORIES
BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1929 AND 1930
FOREIGN FOR TWO MONTHS EXCEPT GERMANY FOR ONE MONTH OF 1930.

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 473.55	3.53%	1.00%	$ 517.38	3.36%	.87%
FAR EAST	5.04	.04	.01	-0-	-0-	-0-
ARGENTINE	377.28	2.81	.80	540.53	3.51	.92
CONTINENTAL EUROPE	1,620.14	12.07	3.42	1,077.76	7.00	1.82
PERU	43.42	.32	.09	-0-	-0-	-0-
MEXICO	452.12	3.37	.96	27.93	.18	.05
ENGLAND	9,720.05	72.41	20.53	9,225.28	59.95	15.60
FRANCE	710.60	5.29	1.50	1,461.30	9.50	2.47
GERMANY	305.06	2.27	.65	229.18	1.49	.39
AUSTRALIA	2,086.24	15.54	4.41	1,922.74	12.49	3.25
BELGIUM	479.70	3.58	1.02	241.44	1.57	.41
NORWAY	132.89	.99	.28	179.28	1.17	.30
SWEDEN	563.65	4.20	1.19	753.60	4.90	1.27
CZECHO-SLOVAKIA	200.82	1.50	.42	249.48	1.62	.42
SWITZERLAND	20.63	.15	.04	355.75	2.31	.60
HOLLAND	254.59	1.90	.54	334.12	2.17	.56
HAVANA	80.53	.60	.17	266.78	1.73	.45
CRISTOPAL	40.97	.31	.09	216.27	1.41	.37
TOTAL FOREIGN	$13,422.76	100.00%	28.36%	$15,387.44	100.00%	26.01%
UNITED STATES	30,315.19		64.04	39,898.49		67.44
CANADA	3,598.16		7.60	3,876.68		6.55
TOTAL FOREIGN & DOMESTIC	$47,336.11		100.00%	$59,162.61		100.00%

NO. 6

COMPARISON OF COMMISSIONS FROM SALE OF
FOREIGN RIGHTS FOR THE FIRST THREE MONTHS OF 1929 and 1930
FRANCE FOR TWO MONTHS ONLY

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO TOTAL	AMOUNT	RATIO TO TOTAL
FRANCE	$ 2,533.97	49.09%	$ 1,433.65	74.35%
UNITED STATES	2,627.40	50.91	494.66	25.65
TOTAL	$ 5,161.37	100.00%	$ 1,928.31	100.00%

NO. 7

COMPARISON OF OTHER INCOME BY COUNTRIES

FOR THE FIRST THREE MONTHS OF 1929 AND 1930

FOREIGN FOR TWO MONTHS EXCEPT GERMANY FOR ONE MONTH OF 1930

	1 9 3 0			1 9 2 9		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 192.93	6.21%	1.14%	$ 220.52	4.20%	1.23%
FAR EAST	-0-	-0-	-0-	462.88	8.83	2.58
ARGENTINE	481.66	15.51	2.85	84.45	1.61	.47
CONTINENTAL EUROPE	105.60	3.40	.63	223.07	4.26	1.25
PERU	39.37	1.27	.23	32.00	.61	.18
MEXICO	200.07	6.44	1.19	25.53	.49	.14
ENGLAND	40.74	1.31	.24	332.15	6.34	1.86
FRANCE	1,481.31	47.69	8.77	1,652.70	31.54	9.22
GERMANY	383.86	12.36	2.27	373.40	7.12	2.08
AUSTRALIA	-0-	-0-	-0-	1,606.73	30.66	8.96
BELGIUM	-0-	-0-	-0-	10.87	.21	.06
NORWAY	104.54	3.36	.61	8.78	.17	.05
SWEDEN	38.42	1.24	.23	3.13	.06	.02
CZECHO-SLOVAKIA	23.86	.77	.14	212.54	4.06	1.19
SWITZERLAND	13.54	.44	.08	9.65	.18	.05
TOTAL FOREIGN	$ 3,105.90	100.00%	18.38%	$5,240.84	100.00%	29.24%
UNITED STATES	12,097.61		71.61	11,794.83		65.81
CANADA	1,691.53		10.01	888.05		4.95
TOTAL FOREIGN & DOMESTIC	$16,895.04		100.00%	$17,923.72		100.00%

NO.8

COMPARISON OF CORPORATION'S SHARE OF PRINTS. DUTY. CENSORSHIP ETC.

BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1929 and 1930

FOREIGN FOR TWO MONTHS EXCEPT GERMANY FOR ONE MONTH OF 1930

	1 9 3 0			1 9 2 9		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 2.27	.01%	.0- %	$ 1,738.11	4.49%	3.03%
FAR EAST	149.50	.34	.25	5,523.51	14.28	9.62
ARGENTINE	2,092.17	4.79	3.48	1,278.87	3.31	2.23
CHILE	2,686.49	6.15	4.44	753.86	1.95	1.32
CONTINENTAL EUROPE	6,559.73	15.03	10.84	4,979.31	12.87	8.67
PERU	-0-	.0-	.0-	497.05	1.29	.87
MEXICO	2,669.45	6.12	4.41	363.30	.94	.62
ENGLAND	6,531.67	14.97	10.80	5,694.70	14.72	9.92
FRANCE	8,990.98	20.60	14.85	1,565.41	4.05	2.73
GERMANY	1,779.84	4.07	2.94	3,073.61	7.94	5.35
AUSTRALIA	4,229.01	9.69	6.99	4,485.30	11.59	7.81
BELGIUM	753.69	1.73	1.25	900.80	2.33	1.57
NORWAY	301.33	.69	.50	189.23	.49	.33
SWEDEN	278.55	.64	.46	1,740.76	4.50	3.03
FINLAND	99.45	.23	.16	72.40	.19	.13
CZECHO-SLOVAKIA	645.23	1.48	1.07	701.15	1.81	1.22
SWITZERLAND	969.45	2.22	1.60	396.05	1.02	.69
HOLLAND	1,309.25	2.77	2.00	1,455.87	3.76	2.54
HAVANA	904.35	3.07	1.49	1,438.43	3.72	2.51
CRISTOBAL	2,802.34	6.42	4.63	1,839.43	4.75	3.20
TOTAL FOREIGN	$43,650.21	100.00%	72.14%	$ 38,686.95	100.00%	67.39%
UNITED STATES	11,913.92		19.69	13,842.78		24.12
CANADA	4,939.32		8.17	4,874.42		8.49
TOTAL FOREIGN & DOMESTIC	$60,503.45		100.00%	$ 57,404.15		100.00%

NO. 9

COMPARISON OF EXCHANGE OPERATING EXPENSES
BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1929 AND 1930
FOREIGN FOR TWO MONTHS EXCEPT GERMANY FOR ONE MONTH OF 1930

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 12,186.07	4.95%	1.85%	$ 14,789.10	5.11%	2.11%
FAR EAST	3,043.80	1.24	.46	40,060.42	13.85	5.74
ARGENTINE	10,543.09	4.29	1.60	11,867.20	4.10	1.70
CHILE	3,397.21	1.38	.52	2,428.70	.84	.35
CONTINENTAL EUROPE	26,570.69	10.80	4.04	26,347.94	9.11	3.78
PERU	2,977.78	1.21	.45	3,177.42	1.10	.46
MEXICO	6,233.91	2.53	.95	5,719.86	1.98	.82
ENGLAND	65,266.95	26.52	9.92	58,836.54	20.35	8.43
FRANCE	20,198.55	8.21	3.07	15,841.94	5.48	2.27
GERMANY	22,620.06	9.19	3.44	44,047.63	15.23	6.31
AUSTRALIA	32,651.10	13.27	4.96	32,905.23	11.38	4.71
BELGIUM	3,523.33	1.43	.54	3,278.64	1.13	.46
NORWAY	2,643.88	1.07	.40	1,257.79	.44	.18
SWEDEN	8,439.03	3.43	1.29	3,442.50	1.19	.49
FINLAND	933.99	.38	.14	1,086.77	.38	.16
CZECHO-SLOVAKIA	4,613.06	1.87	.70	3,571.52	1.24	.51
SWITZERLAND	2,420.93	.98	.37	2,133.75	.74	.31
HOLLAND	2,125.66	.86	.32	3,129.27	1.08	.45
HAVANA	7,230.81	2.94	1.10	7,017.32	2.43	1.01
CRISTOBAL	8,502.82	3.45	1.29	8,201.33	2.84	1.18
TOTAL FOREIGN	$ 246,122.72	100.00%	37.41%	$289,140.87	100.00%	41.43%
UNITED STATES	381,203.70		57.94	376,810.22		53.99
CANADA	30,599.78		4.65	31,980.53		4.58
TOTAL FOREIGN & DOMESTIC	$ 657,926.20		100.00%	$697,931.62		100.00%

COMPARISON OF OTHER EXPENSES

BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1929 AND 1930

FOREIGN FOR TWO MONTHS EXCEPT GERMANY FOR ONE MONTH OF 1930

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 2,546.40	20.28%	8.33%	$ 2,120.66	11.63%	3.33%
FAR EAST	48.78	.39	.16	1,670.37	9.16	2.62
ARGENTINE	1,098.23	8.75	3.59	189.95	1.04	.30
CHILE	2,115.87	16.85	6.93	165.05	.91	.26
CONTINENTAL EUROPE	152.89	1.22	.50	784.79	4.31	1.23
PERU	72.02	.57	.24	890.53	4.88	1.40
MEXICO	287.26	2.29	.94	369.23	2.03	.58
ENGLAND	1,878.11	14.96	6.15	511.24	2.80	.80
FRANCE	620.43	4.94	2.03	3,209.62	17.60	5.04
GERMANY	-o-	-o-	-o-	2,760.97	15.14	4.33
AUSTRALIA	1,227.98	9.78	4.02	504.62	2.77	.79
BELGIUM	71.27	.57	.23	274.62	1.51	.43
NORWAY	32.38	.26	.11	104.35	.57	.16
SWEDEN	56.64	.45	.19	380.31	2.09	.60
FINLAND	-o-	-o-	-o-	38.96	.21	.06
CZECHO-SLOVAKIA	59.63	.47	.20	266.42	1.46	.42
SWITZERLAND	24.12	.19	.08	148.69	.82	.23
HOLLAND	413.49	3.29	1.35	2,470.51	13.55	3.88
HAVANA	1,709.49	13.62	5.60	941.41	5.16	1.48
CRISTOBAL	140.91	1.12	.46	429.86	2.36	.67
TOTAL FOREIGN	$ 12,555.90	100.00%	41.11	$ 18,232.16	100.00%	28.61
UNITED STATES	14,762.85		48.33	42,548.71		66.77
CANADA	3,226.35		10.56	2,941.89		4.62
TOTAL FOREIGN & DOMESTIC	$ 30,545.10		100.00%	$ 63,722.76		100.00%

NO. 11

COMPARISON OF LOSS ON FOREIGN EXCHANGE

BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1929 AND 1930.

FOREIGN FOR TWO MONTHS EXCEPT GERMANY FOR ONE MONTH OF 1930.

	1930			1929		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 1,648.63	13.74%	13.13%	$ 82.46	39.61%	14.33%
FAR EAST	-0-	-0-	-0-	1,134.50	545.01	197.17
ARGENTINE	9,770.90	81.42	77.80	-0-	-0-	-0-
CHILE	777.29	6.48	6.19	6.31	3.03	1.10
CONTINENTAL EUROPE	23.54	.20	.19	134.05	64.40	23.30
PERU	40.02	.34	.32	27.84	13.37	4.84
MEXICO	173.86	1.45	1.38	76.13	36.57	13.23
ENGLAND	1,859.64	15.49	14.81	767.31	368.62	133.35
FRANCE	14.75	.12	.12	39.69	19.07	6.90
GERMANY	143.90	1.20	1.15	-0-	-0-	-0-
AUSTRALIA	1,203.78	10.03	9.59	362.52	174.15	63.00
BELGIUM	4.11	.03	.03	-0-	-0-	-0-
NORWAY	.65	.01		.17	.08	.03
SWEDEN	13.54	.11	.11	1.46	.70	.25
FINLAND	3.67	.03	.03	1.40	.67	.24
CZECHO-SLOVAKIA	2.66	.02	.02	1.77	.85	.31
SWITZERLAND	6.90	.06	.05	.57	.27	.10
HOLLAND	.91	.01	.01	5.90	2.84	1.03
TOTAL FOREIGN	$ 12,001.77	100.00%	95.57%	$208.16	100.00%	36.18%
UNITED STATES	556.48		4.43	367.22		63.82
	$12.558.25		100.00%	$575.38		100.00%

NO.12

COMPARISION OF TOTAL EXPENSES

BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1929 and 1930

FOREIGN FOR TWO MONTHS EXCEPT GERMANY FOR ONE MONTH OF 1930

	1 9 3 0			1 9 2 9		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 13,293.94	3.14%	1.07%	$ 18,565.41	4.35%	1.49%
FAR EAST	3,242.08	.77	.26	46,119.80	10.83	3.71
ARGENTINE	23,504.39	5.56	1.89	13,336.02	3.13	1.07
CHILE	8,976.86	2.12	.72	3,353.92	.79	.27
CONTINENTAL EUROPE	33,635.49	7.95	2.71	32,520.05	7.63	2.61
PERU	3,089.82	.73	.25	4,592.84	1.08	.37
MEXICO	9,364.48	2.21	.75	6,528.52	1.53	.52
ENGLAND	151,576.23	35.83	12.30	105,007.96	24.65	8.44
FRANCE	32,628.30	7.71	2.63	45,300.76	10.64	3.64
GERMANY	24,256.00	5.73	1.95	49,882.21	11.71	4.01
AUSTRALIA	54,796.28	12.95	4.40	44,761.58	10.51	3.60
BELGIUM	7,238.14	1.71	.58	5,729.53	1.35	.46
NORWAY	4,552.28	1.08	.37	2,176.57	.51	.17
SWEDEN	10,687.15	2.53	.86	7,733.23	1.82	.62
FINLAND	2,032.03	.48	.16	1,663.13	.39	.13
CZECHO-SLOVAKIA	8,806.88	2.08	.71	5,372.67	1.26	.43
SWITZERLAND	6,286.00	1.49	.51	6,362.71	1.49	.51
HOLLAND	3,749.31	.89	.30	7,061.35	1.66	.57
HAVANA	9,844.85	2.33	.79	9,397.16	2.21	.75
CRISTOBAL	11,446.07	2.71	.92	10,470.62	2.46	.84
TOTAL FOREIGN	$ 422,996.38	100.00%	34.03%	$ 425,936.04	100.00%	34.21%
UNITED STATES	779,420.19		62.71	779,355.46		62.59
CANADA	40,495.95		3.26	39,796.84		3.20
TOTAL FOREIGN & DOMESTIC	$1,242,912.52		100.00%	$1,245,088.34		100.00%

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES-CO

AS AT MARCH 29th 1930 FOREIGN AT MARCH 1st

EXCEPT GERMANY AS AT FEBRUARY 1st 1930

ASSETS	DELAWARE 3/29/30	CONTINENTAL EUROPE 3/1/30	BRAZIL 3/1/30	FAR EAST 3/1/30	ARGENTINE 3/1/30	CHILE 3/1/30	PERU 3/1/30	CANADA 3/29/30	MEXICO 3/1/30	ENGLAND 3/1/30	FRANCE 3/1/30	GERMANY 2/1/30
Cash in Banks and on Hand	$1,015,698.90	$ 78,560.02	$34,639.25	$ 7,603.16	$ 20,809.26	$ 2,313.29	$ 42.35	$101,660.80	$ 8,987.12	$ 325,819.50	$ 68,893.27	$ 7,569.
Cash in Transit From Foreign Subsidiaries												
Notes Receivable					18,849.51							
Accounts Receivable:												
From Producers	72,642.91	12,690.81	4,673.55	23.3	1,290.36	2,225.9		9,471.52	3,896.73	102,601.69	39,661.27	48,237.
From Exhibitors	224,707.20	74,086.64	12,445.64	24,455.46	2?,275.46	3,677.80	348.87	2,363.75	1,161.05	581,100.66	55,158.70	711.
Miscellaneous	122,867.02		148.88	10,899.86		218.76	865.61		325.96	69,610.13	19,489.09	44,801.
Inventories:												
Accessories on Hand and in Transit	73,481.17	13,202.17	9,694.66	41.95	10,080.46	1,370.36		4,022.46	2,452.63	22,503.94	19,84?.41	1,794.
Prints in Transit	2,805.80		741.01		4,387.41				1,139.95	4,736.57	14,449.35	693.
Picture Rights (France) From Jungle to Screen											4,350.04	
Miscellaneous Deposits	20,066.14	244.86		503.90		32.81		282.65	306.08	1,245.87	4,506.2?	1,383.
Cash Surrender Value of Life Insurance Policies	18,573.75											
Fund for Escrow Dividends	20,104.18											
Furniture and Fixtures and Improvements	160,429.65	4,210.41	17,138.26	529.00	12,293.07	2,328.52	2,880.76	5,134.75	2,838.78	20,564.40	21,652.19	489.
Investments in and Advances to:												
Subsidiaries and Branches	593,615.83			90, 711.67						16,082.73		
Deferred Charges-Prepaid Rent-Taxes-Insurance,Etc.	51,516.73	2,086.69	2,740.72	17,235.64	7,020.57		10.70		300.00	2,876.10	15,542.56	419.
Artists Contracts	40,000.00											
	$2,416,508.68	$185,081.60	$82,221.97	$152,064.27	$102,006.10	$12,167.51	$4,063.59	$122,935.92	$21,408.30	$1,147,141.49	$263,550.09	$106,099.
LIABILITIES												
Owing to Producers	593,427.08	72,274.21	10,145.56	34,381.38	18,298.42	2,577.13	1,201.24	33,589.44	699.39	380,539.52	22,676.61	43,575.
Accounts Payable and Accrued Expenses	342,499.93	10,488.51	1,174.30	18,632.34	2,917.01	382.63		5,691.15	479.26	179,955.96	29,031.42	9,887.
Intercompany Accounts Payable		73,685.87	57,613.66		30,157.30	13,232.81	2,865.84	103,090.58	83,110.80		89,459.31	145,943.
Payments in Advance of Film Service:												
Exhibitors	70,919.16	16.73	1,694.25	31,758.58	30,907.64		200.00	5,071.74	280.64	3,449.58	36,862.32	810.
Foreign Rights	17,850.00											
Deferred Credits	24,115.89		502.15	51,756.98	10,521.03				33.21	5,422.77	29,008.46	2,499.
Reserve for Income Taxes	18,971.35	160.81						1,730.50		27,017.15		
Reserve for Doubtful Accounts	22,773.10	109.99			7,372.92			796.80		9,733.35	1,311.37	711.
Reserve for Depreciation Furniture and Fixtures and Improvements	69,001.59	970.44	6,738.65	223.01	6,516.10	399.73	1,147.34	2,063.02	1,318.86	491.72	16,481.33	29.
Reserve for Allowances to Exhibitors	91,770.00											
Reserve for Contingencies	39,190.54							1,064.64				
Reserve for Dividends Declared held in Escrow	20,104.18											
Capital Stock - Common	40,000.00							10,000.00	1,500.00	36,375.00	1,975.00	95,120.
Surplus	1,065,885.84	27,375.04	4,353.80	15,318.04	4,584.32	4,424.99	1,350.83	40,161.95	66,007.86	504,150.47	36,744.27	198,479.
	$ 2,416,509.68	$185,081.60	$82,221.97	$152,064.27	$102,006.10	$12,167.51	$4,063.59	$122,935.92	$21,408.30	$1,147,141.49	$263,550.09	$106,099.

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N SUBSIDIARIES ANI BRANCHES CONSOLIDATING BALANCE SHEET

29th 1930 FOREIGN A[illegible] AT MARCH 1st 1930

GERMANY AS AT FEBRUARY 1st 1930

	MEXICO 3/1/30	ENGLAND 3/1/30	FRANCE 3/1/30	[illegible]LAND 2/1/30	AUSTRALASIA 3/1/30	BELGIUM 3/1/30	NORWAY 3/1/30	SWEDEN 3/1/30	FINLAND 3/1/30	CZECHO SLOVAKIA 3/1/30	SWITZERLAND 3/1/30	HOLLAND 3/1/30	ELIMINATIONS	TOTAL
60.80	$ 8,987.12	$ 325,819.50	$ 68,893.27	$ 7,569.24	$ 78,900.26	$24,366.08	$26,704.32	$ 43,776.83	$10,069.78	$18,129.18	$19,658.93	$17,019.18	$	$1,911,136.04
					1,846.80									1,846.80
														18,849.51
71.51	3,896.73	102,601.69	39,661.2[illegible]	48,237.24	,1[illegible]6.94	4,769.40	1,236.38	3,910.49	1,236.37	3,308.54	2,174.47	[illegible],986.62		326,214.62
63.75	1,161.05	581,100.66	55,158.70	711.50	[illegible]3,51[illegible].99	1,398.58	2,073.14	7,473.93	304.65	12,256.25	13,523.37	[illegible],246.48		1,114,287.12
	325.96	69,610.13	19,489.09	44,801.06	60.95							48,969.51		314,256.83
22.46	2,452.63	22,503.84	19,84[illegible].41	1,794.05	1[illegible],424.72	954.37	532.59	1,617.86	[illegible]	1,435.97	883.40	972.76		182,312.86
	1,139.95	4,736.57	14,449.35	693.34	9,515.12							1,176.63		39,644.58
			4,350.04											4,350.04
82.65	306.08	1,245.87	4,506.21	1,383.92	493.29	115.32	44.70	114.50		624.00	9.72			30,033.57
														18,573.75
														20,104.18
34.75	2,838.78	20,564.40	21,652.19	489.83	28,199.93	1,778.36	905.44	2,265.90		2,385.72	969.57	3,963.94		290,959.08
		16,082.73				6,118.24	20,418.82	74,68[illegible].14	3,043.87				804,678.30	
	300.00	2,876.10	15,542.56	419.31	3,158.78	333.53	75.08	117.86		1,261.54	303.52	[illegible],449.91		107,449.24
														40,000.00
35.92	$21,408.30	$1,147,141.49	$263,550.09	$106,099.49	$210,294.[illegible]7	$39,833.88	$51,990.47	$133,964.51	$14,654.67	$39,401.20	$37,522.98	$81,785.03	$ 804,678.30	$ 4,420,018.22
89.44	699.39	380,539.52	22,676.61	43,575.86	89,846.73	9,573.68	5,015.54	20,922.17	2,666.48	14,138.61	13,903.15	37,576.96		1,370,029.16
91.15	479.26	179,955.96	29,031.42	9,887.55	36,109.90	3,675.84	1,346.23	5,618.36	585.81	3,648.18	3,366.54	20,421.81		675,912.93
90.58	83,110.80		89,459.31	145,943.87	100,360.15					5,513.81	5,267.11	24,727.36	740,028.67	-0-
71.74	280.64	3,449.58	36,862.38	810.89	58.10					476.73	15.94			183,224.32
														17,850.00
	33.21	5,428.77	29,008.46	2,499.[illegible]	1,665.[illegible]							281.84		125,812.81
30.50		27,017.15				610.67	42.90	404.10		459.76	609.71			50,006.95
96.80		9,733.35	1,311.37	711.50										42,809.01
63.08	1,318.86	491.71	16,481.33	29.91	6,981.91	759.93	466.49	1,633.25		625.[illegible]7	25[illegible].65	830.89		116,990.68
64.64														91,770.00
														40,255.18
														20,104.18
00.00	1,500.00	36,375.00	1,975.00	95,120.00		2,780.00	2,609.46	67,182.50	6,300.00	7,403.75	1,927.00	2,005.25	235,177.96	40,000.00
61.95	66,007.86	504,150.47	36,744.27	192,479.56	4,5[illegible]2.71	22,434.66	42,509.85	38,204.13	5,102.38	[illegible],132.59	12,175.88	2,119.08	170,588.33	1,645,253.00
35.92	$21,408.30	$1,147,141.49	$263,550.09	$106,099.49	$210,294.[illegible]7	$39,833.88	$51,990.47	$133,964.51	$14,654.67	$39,401.20	$37,522.98	$81,785.03	$ 804,678.30	$ 4,420,018.22

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING

FOR THE THREE MONTHS ENDED MARCH 29th, 1930 FOREIGN TO MARCH 1st

EXCEPT GERMANY TO FEBRUARY 1st, 1930

INCOME	DELAWARE 3/29/30	CONTINENTAL EUROPE 3/1/30	BRAZIL 3/1/30	FAR EAST 3/1/30	ARGENTINA 3/1/30	CHILE 3/1/30	PERU 3/1/30	CANADA 3/29/30	MEXICO 3/1/30	ENGLAND 3/1/30	FRANCE 3/1/30	GERMANY 2/1/30
Gross Film Rentals	$2,797,937.75	$125,101.04	$34,033.01	$61,000.31	$36,227.[illegible]	$9,193.67	$3,344.31	$187,632.85	$22,833.32	$815,858.42	$56,071.89	$37,[illegible]
Less Producers' Participation	2,015,081.12	62,575.97	17,052.35	42,451.23	18,2[illegible]9	4,641.80	1,688.11	130,525.88	13,487.06	567,770.01	28,080.58	18,9[illegible]
Corporate Share - Played & Earned	782,856.63	62,525.07	16,980.66	18,549.08	17,961.[illegible]3	4,551.87	1,656.20	57,106.97	9,346.26	248,088.41	27,991.31	18,9[illegible]
Profit on Sale of Accessories - Domestic	30,230.55							3,598.16				
Profit on Sale of Accessories - Foreign	206.14	1,620.14	473.55	5.04	377.[illegible]		43.42		452.12	9,720.05	710.60	3[illegible]
Commission on Sale of Foreign Rights	2,627.40										2,533.97	
Commission from Foreign Companies	72,481.93											
Other Income - Domestic	11,674.19							1,691.53				
Other Income - Foreign	423.42	105.60	192.93		481.[illegible]		39.37		200.07	40.74	1,481.31	3[illegible]
GROSS INCOME	$ 900,500.26	$ 61,010.53	$17,647.14	$18,554.12	$18,820.[illegible]	$4,551.87	$1,738.99	$ 62,396.66	$ 9,094.21	$257,849.20	$32,717.19	$19,5[illegible]
EXPENSES												
Prints, Duties, Censorship, Etc.	15,620.61	6,559.73	2.27	149.50	2,09[illegible]7	2,686.49		4,939.32	2,669.45	6,531.67	8,990.98	1,7[illegible]
Exchanges' Operating Expenses	396,937.33	26,570.69	12,186.07	3,043.80	10,543.[illegible]	3,397.21	2,977.78	30,599.78	6,233.91	65,266.95	20,198.55	22,6[illegible]
Home Office Expenses	299,865.60											
Foreign Department Expenses	44,062.02											
Loss on Foreign Exchange	556.48	23.54	1,648.63		9,770.[illegible]	777.29	40.02		173.86	1,859.64	14.75	1[illegible]
Income Tax - Domestic	18,925.62							1,730.50				
Income Tax - Foreign		375.72	212.37							27,017.15		
Other Expenses	16,613.25	152.89	2,546.40	48.78	1,098.[illegible]	2,115.87	72.02	3,226.35	287.26	1,878.11	620.43	
Allowance to Exhibitors(Paid from Reserve)	8,130.00											
Commissions to United Artists Corporation										49,022.71	2,803.59	
TOTAL EXPENSES	$ 800,710.91	$ 33,635.49	$13,293.94	$ 3,242.08	$23,504.[illegible]	$8,976.86	$3,089.82	$ 40,495.95	$ 9,364.48	$151,576.23	$32,628.30	$24,2[illegible]
PROFIT FOR THE PERIOD	$ 99,789.35	$ 27,375.04	$ 4,353.20	$15,312.04	$ 4,684.[illegible]	$4,424.99	$1,350.83	$ 21,900.71	$ 270.27	$106,272.97	$ 88.89	$ 4,6[illegible]
PROFIT FROM DOMESTIC OPERATIONS	68,668.96											
PROFIT FROM FOREIGN OPERATIONS	31,120.39	27,375.04	4,353.20	15,312.04	4,684.[illegible]	4,424.99	1,350.83	21,900.71	270.27	106,272.97	88.89	4,6[illegible]
	$ 99,789.35	$ 27,375.04	$ 4,353.20	$15,312.04	$ 4,684.[illegible]	$4,424.99	$1,350.83	$ 21,900.71	$ 270.27	$106,272.97	$ 88.89	$ 4,6[illegible]
SURPLUS DECEMBER 28th, 1929	1,137,966.49							62,062.66	65,737.59	397,877.50	36,655.38	187,8[illegible]
ADD PROFIT FOR THE PERIOD	99,789.35	27,375.04	4,353.20	15,312.04	4,684.[illegible]	4,424.99	1,350.83	21,900.71	270.27	106,272.97	88.89	4,6[illegible]
ADD AMOUNT PAID ON ALLOWANCE TO EXHIBITORS	8,130.00											
	1,245,885.84	27,375.04	4,353.20	15,312.04	4,684.[illegible]	4,424.99	1,350.83	40,161.95	66,007.86	504,150.47	36,744.27	192,4[illegible]
LESS DIVIDENDS DECLARED	160,000.00											
LESS RESERVED FOR CONTINGENCIES	20,000.00											
SURPLUS TO DATE	$1,065,885.84	$ 27,375.04	$ 4,353.20	$15,312.04	$ 4,684.[illegible]	$4,424.99	$1,350.83	$ 40,161.95	$66,007.86	$504,150.47	$36,744.27	$192,4[illegible]

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RANCHES CONSOLIDATING INCOME STATEMENT

th, 1930 - FOREIGN TO MARCH 1st, 1930

AY 1st, 1930

MEXICO 3/1/30	ENGLAND 3/1/30	FRANCE 3/1/30	GERMANY 3/1/30	AUSTRALASIA 3/1/30	BELGIUM 3/1/30	NORWAY 3/1/30	SWEDEN 3/1/30	FINLAND 3/1/30	CZECHO-SLOVAKIA 3/1/30	SWITZERLAND 3/1/30	[illegible]	ELIMINATIONS	TOTAL
$22,833.32	$815,858.42	$56,071.89	$37,831.68	$180,658.87	$16,200.61	$7,768.12	$27,816.79	$4,961.28	$24,604.24	$17,984.35	[illegible]	$	$4,482,817.00
13,487.06	567,770.01	28,080.58	18,929.48	90,399.32	9,144.89	3,884.06	13,910.75	2,480.64	12,302.12	8,992.17	[illegible]		3,069,918.26
9,346.26	248,088.41	27,991.31	18,902.20	90,259.55	9,055.73	3,884.06	13,906.04	2,480.64	12,302.12	8,992.18	[illegible]		1,412,998.74
													33,828.71
452.12	9,720.05	710.60	305.00	2,086.24	479.70	132.89	563.65		200.82	20.57	[illegible]		13,507.40
		2,533.97										72,481.93	5,161.37 -0-
													13,365.72
200.07	40.74	1,481.31	383.86			104.54	38.42		23.86	13.54			3,529.32
$ 9,094.21	$257,849.20	$32,717.19	$19,591.32	$ 92,345.79	$ 9,535.43	$4,121.49	$14,508.11	$2,480.64	$12,526.80	$ 9,005.00	[illegible]	$ 72,481.93	$ 1,482,891.26
2,669.45	6,531.67	8,990.98	1,779.84	4,229.01	753.69	301.33	278.55	99.45	645.23	963.42	[illegible]		60,503.45
6,233.91	65,266.95	20,198.55	22,620.06	32,651.10	3,523.33	2,643.98	8,439.03	933.99	4,613.06	2,420.31	[illegible]		657,920.20
													299,865.60
													44,062.02
173.86	1,859.64	14.75	143.90	1,203.78	4.11	.65	13.54	3.67	2.66	6.90	[illegible]		12,558.25
													20,656.12
	27,017.15			6,451.47	610.67	42.90	404.10		459.76	609.71			36,183.85
287.26	1,878.11	620.43		1,227.98	71.27	32.38	56.64		59.63	24.12	[illegible]		30,545.10
													8,130.00
	49,022.71	2,803.59		9,032.94	2,275.07	1,552.44	1,522.37	992.26	3,031.86	2,288.59		72,481.93	-0-
$ 9,364.48	$151,576.23	$32,626.30	$24,256.00	$ 54,796.28	$ 7,238.14	$4,552.28	$10,687.15	$2,022.03	$ 8,806.88	$ 6,286.00	[illegible]	$72,481.93	$1,170,430.59
$ 270.27	$106,272.97	$ 88.89	$ 4,564.88	$ 37,549.51	$ 2,297.29	$ 430.79	$ 3,820.96	$ 458.61	$ 3,719.92	$ 2,740.35	[illegible]	-0-	$ 311,860.67
												-0-	68,668.96
270.27	106,272.97	88.89	4,564.88	37,549.51	2,297.29	430.79	3,820.96	458.61	3,719.92	2,740.35	[illegible]		243,191.71
$ 270.27	$106,272.97	$ 88.89	$ 4,564.88	$ 37,549.51	$ 2,297.29	$ 430.79	$ 3,820.96	$ 458.61	$ 3,719.92	$ 2,740.35	[illegible]	-0-	$ 311,860.67
65,737.59	397,877.50	36,655.38	187,814.48	32,976.80	20,137.37	42,940.64	34,383.17	4,643.77	3,412.67	9,435.50	[illegible]	170,528.33	1,505,262.33
270.27	106,272.97	88.89	4,664.88	37,549.51	2,297.29	430.79	3,820.96	458.61	3,719.92	2,740.35	[illegible]		311,960.67
													8,130.00
66,007.86	504,150.47	36,744.27	192,479.36	4,572.71	22,434.66	42,509.85	38,204.13	5,102.38	7,132.59	12,175.86	[illegible]	170,528.33	1,825,253.00
													160,000.00
													20,000.00
$66,007.86	$504,150.47	$36,744.27	$192,479.36	$ 4,572.71	$22,434.66	$42,509.85	$38,204.13	$5,102.38	$ 7,132.59	$12,175.86	[illegible]	$170,528.33	$1,645,253.00

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST THREE MONTHS OF 1929 AND 1930.

D E L A W A R E

INCLUDING HAVANA AND CRISTOBAL

	1930		1929	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME:				
Gross Film Rentals	$ 2,797,937.75	100.00%	$ 2,402,082.01	100.00%
Less: Producers' Participation	2,015,081.12	72.02	1,732,411.85	72.12
Corporate Share-Played and Earned	782,856.63	27.98	669,670.16	27.88
Profit on Sale of Accessories	30,436.69	1.09	40,381.54	1.68
Commission on Sale of Foreign Rights	2,627.40	.09	494.66	.02
Commissions from Foreign Companies	72,481.93	2.59	71,622.21	2.98
Other Income	12,097.61	.43	11,794.83	.49
GROSS INCOME	900,500.26	32.18	793,963.40	33.05
EXPENSES				
Prints, Duties, Censorship, etc.	15,620.61	.56	17,120.64	.71
Exchanges' Operating Expenses	396,937.33	14.19	392,028.87	16.32
Home Office Expenses	299,865.60	10.72	301,797.39	12.56
Foreign Department Expenses	44,062.02	1.57	38,373.56	1.60
Other Expenses	16,613.25	.59	43,916.98	1.83
Loss on Exchange	556.48	.02	367.29	.02
Allowances to Exhibitors(paid from reserve)	8,130.00	.29	-0-	-0-
TOTAL EXPENSES	781,785.29	27.94	793,607.66	33.03
Profit, before Providing for Federal Income Taxes	118,714.97	4.24	355.74	.02
Less: Provision for Federal Income Taxes	18,925.62	.67	5,615.50	.24
NET PROFIT	$ 99,789.35	3.57%	$ 5,259.64	.22%

Note:- The Statements which follow contain separately:

DELAWARE
HAVANA
CRISTOBAL

NO. 16

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST THREE MONTHS OF 1929 and 1930

DELAWARE

EXCLUDING HAVANA AND CRISTOBAL

	1930 AMOUNT	1930 RATIO TO P & E	1929 AMOUNT	1929 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 2,760,927.21	100.00%	$ 2,361,533.78	100.00%
Less: Producers' Participation	1,995,651.75	72.28	1,709,814.96	72.40
Corporate Share-Played and Earned	765,275.46	27.72	651,718.82	27.60
Profit on Sale of Accessories	30,315.19	1.09	39,898.49	1.69
Commission on Sale of Foreign Rights	2,627.40	.10	494.66	.02
Commissions from Foreign Companies	72,481.93	2.62	71,622.21	3.03
Other Income	12,097.61	.44	11,794.83	.50
GROSS INCOME	882,797.59	31.97	775,529.01	32.84
EXPENSES				
Prints, Duties, Censorship, Etc.	11,913.92	.43	13,842.78	.59
Exchanges' Operating Expenses	381,203.70	13.81	376,810.22	15.96
Home Office Expenses	299,865.60	10.86	301,797.39	12.78
Foreign Department Expenses	44,062.02	1.60	38,373.56	1.62
Other Expenses	14,762.85	.53	42,548.71	1.80
Loss on Exchange	556.48	.02	367.22	.02
Allowances to Exhibitors(Paid from Reserve)	8,130.00	.29	-0-	-0-
TOTAL EXPENSES	760,494.57	27.54	773,739.87	32.79
Profit, before providing for Federal income Taxes	122,303.02	4.43	1,789.13	.08
Less: Provision for Federal Income Taxes	18,925.62	.69	5,615.58	.24
NET PROFIT	$ 103,377.40	3.74%	$ 3,826.45	.16

NO. 3FA

D E L A W A R E

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P
ANALYSIS OF EXCHANGES' OPERATING EXPENSES				
Salaries	$ 224,357.86	8.13%	$ 223,399.60	9.46%
Rent & House Service	33,624.38	1.22	30,720.78	1.30
Traveling Expense	69,605.90	2.52	71,097.07	3.01
Stationery & Printing	5,758.83	.21	4,856.97	.21
Telephone & Telegraph	12,952.69	.47	10,101.73	.43
Postage	5,959.35	.22	5,297.15	.22
Freight & Cartage	15,131.29	.55	16,102.41	.68
Miscellaneous	2,703.28	.10	2,732.52	.12
Alterations & Repairs	1,244.01	.04	1,122.94	.05
Film Maintenance	3,725.76	.13	4,517.90	.19
Screening	1,236.21	.04	472.40	.02
Association Dues	4,903.14	.18	6,388.75	.27
TOTAL	$ 381,203.70	13.81%	$ 376,810.22	15.96
ANALYSIS OF HOME OFFICE OPERATING EXPENSES				
Salaries Chairman & President	$ 26,000.00	.94%	$ 26,000.00	1.10%
Administrative	69,243.48	2.51	59,338.08	2.51
Sales	33,109.26	1.20	38,160.47	1.62
Accounting	18,640.16	.68	21,321.68	.90
Advertising & Publicity	19,027.95	.69	14,094.17	.60
Traveling Auditors	3,185.00	.11	3,090.00	.13
Film Maintenance	5,299.46	.19	5,000.00	.21
Rent & House Service	11,976.61	.43	12,584.26	.54
Rental of Equipment	898.57	.03	1,005.00	.04
Traveling Expenses	4,600.16	.17	7,470.92	.32
Traveling Expenses - Auditors	2,836.21	.10	3,760.90	.16
Stationery & Printing	7,594.39	.28	9,289.54	.39
Telephone & Telegraph	6,812.22	.24	8,411.44	.36
Postage	3,498.04	.13	2,760.54	.12
Freight & Cartage	49.50	-0-	853.55	.04
Miscellaneous	1,166.88	.04	2,687.35	.12
Legal Expense	12,853.12	.47	12,884.56	.55
Insurance on Life of J.M.Schenck	-0-	-0-	9,954.53	.42
Other Insurance	1,905.76	.07	3,611.54	.15
Alterations & Repairs	1,195.48	.04	1,076.38	.05
Trade Paper Advertising	28,795.06	1.04	24,423.67	1.03
General Advertising	145.76	.01	562.00	.02
Campaign Books	9,836.03	.36	7,317.13	.31
Exploitation	957.28	.03	43.70	-0-
Sales Promotion	190.70	.01	91.20	-0-
General Publicity	3,154.20	.11	2,074.03	.09
Screening	823.50	.03	-0-	-0-
Hays Organization Dues	4,052.13	.15	3,274.00	.14
Hays Special Assessment	1,421.88	.05	1,636.56	.07
Film Maintenance	2,503.03	.09	1,447.48	.06
House Organ	797.17	.03	290.83	.01
Shipping Supplies	301.71	.01	467.13	.01
Corporation's Share of Trade Advertising	-0-	-0-	66.28	-0-
Corporation's Share of National Advertising	17,093.90	.62	16,752.62	.71
TOTAL	$ 299,865.60	10.86%	$ 301,797.39	12.78%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 2,732.46	.10%	$ 3,023.10	.13
Auditors Fees	587.55	.02	300.00	.01
Employees' Benefit Plan	2,162.54	.08	2,144.69	.09
Depreciation of Furniture & Fixtures	5,780.24	.21	6,572.50	.28
Transportation on Accessories - Minor	2,564.31	.09	3,273.45	.14
Accessories Given Away	24.00	-0-	-0-	-0-
Miss-Outs, etc.	931.75	.03	3,752.70	.16
Uncollectible Accounts	-0-	-0-	11,642.55	.49
Organization Expenses - Germany - Witten Off	-0-	-0-	11,839.72	.50
TOTAL	$ 14,762.85	.53%	$ 42,548.71	1.80%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST THREE MONTHS OF 1929 and 1930

H A V A N A

	1930		1929	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 15,367.70	100.00%	$ 22,536.05	100.00%
Less: Producers' Participation	8,595.39	55.93	13,380.44	59.37
Corporate Share - Played and Earned	6,772.31	44.07	9,155.61	40.63
Profit on Sale of Accessories	80.53	.52	266.78	1.18
GROSS INCOME	6,852.84	44.59	9,422.39	41.81
EXPENSES				
Prints, Duties, Censorship, Etc.	904.35	5.88	1,432.43	6.38
Exchange Operating Expenses	7,230.81	47.05	7,017.32	31.14
Other Expenses	1,709.49	11.13	941.41	4.18
TOTAL EXPENSES	9,844.65	64.06	9,397.16	41.70
NET PROFIT	$ 2,991.81	19.47%	$ 25.23	.11%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 4,038.75	28.28%	4,087.00	18.14%
Rent & House Service	403.39	2.82	488.71	2.16
Traveling Expenses	918.49	5.98	711.97	3.16
Stationery & Printing	230.13	1.50	207.84	.92
Telephone & Telegraph	127.74	.83	145.71	.65
Postage	58.93	.38	65.00	.29
Freight & Cartage	810.38	5.27	1,019.37	4.52
Miscellaneous	105.75	.69	136.35	.61
Alterations & Repairs	322.50	2.10	-0-	-0-
Film Maintenance	64.75	.42	5.37	.02
Association Dues	150.00	.98	150.00	.67
TOTAL	$ 7,230.81	47.05%	$ 7,017.32	31.14%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 715.98	4.66%	$ 550.67	2.44%
Interest & Bank Expenses	129.76	.84	162.55	.72
Duty on Accessories	94.43	.61	88.19	.40
Advertising	185.00	1.08	140.00	.62
Depreciation of Furniture & Fixtures	36.96	.24		
Auditors Fees	550.00	3.58		
Miscellaneous	17.36	.12		
	$ 1,709.49	11.13%	$ 941.41	4.18%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST THREE MONTHS OF 1929 and 1930

C R I S T O B A L

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 21,642.84	100.00%	$ 18,012.18	100.00%
Less: Producers' Participation	10,833.98	50.06	9,216.45	51.17
	10,808.86	49.94	8,795.73	48.83
Corporate Share-Played and Earned Profit on Sale of Accessories	40.97	.19	216.27	1.20
GROSS INCOME	10,849.83	50.13	9,012.00	50.03
EXPENSES				
Prints, Duties, Censorship, Etc.	2,802.34	13.95	1,839.43	10.21
Exchange Operating Expenses	8,502.82	39.29	8,201.33	45.53
Other Expenses	140.91	.65	429.86	2.39
TOTAL EXPENSES	11,446.07	52.89	10,470.62	58.13
NET PROFIT	$ 596.84	2.76%	$ 1,458.82	8.10%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 3,878.34	17.92%	$ 4,914.33	27.28
Rent & House Service	292.43	1.35	402.72	2.24
Traveling Expense	2,902.46	13.41	1,824.09	10.13
Stationery & Printing	324.32	1.50	144.55	.80
Telephone & Telegraph	540.01	2.50	644.97	3.58
Postage	101.68	.47	128.36	.71
Freight & Cartage	419.83	1.94	57.92	.32
Miscellaneous	18.08	.09	57.00	.32
Alterations & Repairs	11.50	.06	9.62	.05
Film Maintenance	.67	-0-	.93	-0-
Screening	6.00	.02	11.20	.06
Association Dues	7.50	.03	7.50	.04
TOTAL	$ 8,502.82	39.29%	$ 8,201.33	45.53%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 53.43	.25%	$ 78.24	.44%
Interest & Bank Expenses	28.78	.13	54.48	.30
Advertising	29.32	.14	15.20	.08
Legal Expenses			252.07	1.40
Miscellaneous	29.38	.13	29.87	.17
TOTAL	$ 140.91	.65%	$ 429.86	2.39%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1929 AND 1930
C O N T I N E N T A L E U R O P E

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 125,101.04	100.00%	$ 98,582.49	100.00%
Less: Producers' Participation	62,575.97	50.02	49,398.61	50.11
Corporate Share - Played and Earned	62,525.07	49.98	49,183.88	49.89
Profit on Sale of Accessories	1,620.14	1.30	1,077.76	1.10
Other Income	105.60	.09	223.07	.23
GROSS INCOME	61,010.53	48.77	48,329.19	49.02
EXPENSES				
Prints, Duties, Censorship, Etc.	6,559.73	5.25	4,979.31	5.05
Exchange Operating	26,570.69	21.24	26,347.94	26.73
Other Expenses	152.89	.12	784.79	.80
Income Tax	375.72	.30	273.96	.27
Loss on Exchange	23.54	.02	134.05	.14
TOTAL EXPENSES	33,635.49	26.89	32,520.05	32.99
NET PROFIT	$ 27,375.04	21.88%	$ 15,809.14	16.03%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 16,058.54	12.84%	$ 14,914.60	15.13%
Rent and House Service	2,151.13	1.72	2,126.00	2.16
Travelling	1,645.68	1.32	1,006.17	1.02
Stationery and Printing	717.90	.57	790.11	.80
Telephone and Telegraph	639.06	.51	559.20	.57
Postage	513.70	.41	574.36	.58
Freight and Cartage	1,180.95	.95	1,091.24	1.11
Insurance	389.67	.31	329.71	.33
Advertising and Publicity	1,958.19	1.57	1,665.38	1.69
Legal Expense	30.35	.02	-o-	-o-
Film Maintenance	53.73	.04	183.83	.19
Association Dues	26.92	.02	53.48	.05
Screening	.40	-o-	-o-	-o-
Alterations and Repairs	50.43	.04	210.31	.21
Miscellaneous	552.44	.44	543.38	.55
Supervision	601.60	.48	2,200.17	2.23
TOTAL	$ 26,570.69	21.24%	$ 26,347.94	26.71%
OTHER EXPENSES				
Audit Fees	$ -o-	-o-%	$ 32.72	.03%
Taxes	46.82	.04	96.95	.10
Depreciation of Furniture and Fixtures	105.26	.08	46.06	.05
Bank Charges	.81	-o-	-o-	-
Miscellaneous	-o-	-o-	609.06	.61
TOTAL	$ 152.89	.12%	$ 784.79	.79%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1929 AND 1930

I T A L Y

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 78,730.27	100.00%	$ 58,731.65	100.00%
Less: Producers' Participation	39,381.49	50.03	29,437.47	50.12
Corporate Share-Played and Earned	39,348.78	49.98	29,294.18	49.88
Profit on Sale of Accessories	1,401.34	1.79	1,343.30	2.29
Other Income			6.22	.01
GROSS INCOME	37,941.85	48.19	27,751.47	47.28
EXPENSES				
Prints, Duties, Censorship, Etc.	4,927.87	6.26	3,017.63	5.14
Exchange Operating	16,249.11	20.64	15,963.96	27.18
Other Expenses	62.30	.08	332.36	.57
Income Tax	366.32	.47	262.55	.44
Loss on Exchange	28.82	.04	-0-	-0-
TOTAL EXPENSES	21,578.98	27.41	19,576.50	33.33
NET PROFIT	$ 16,362.87	20.78%	$ 8,174.97	13.92%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 9,315.00	11.83%	$ 8,200.42	13.96%
Rent and House Service	1,714.61	2.18	1,661.31	2.82
Traveling	1,298.00	1.64	1,000.29	1.70
Stationery & Printing	440.15	.56	614.88	1.04
Telephone & Telegraph	513.14	.65	423.72	.71
Postage	274.03	.35	367.27	.63
Freight & Cartage	920.63	1.17	945.73	1.59
Insurance	166.25	.21	297.53	.51
Advertising & Publicity	731.40	.93	529.94	.90
Legal Expense	30.35	.04	-0-	-0-
Film Maintenance	53.73	.07	134.40	.23
Association Dues	17.65	.02	53.48	.09
Alterations & Repairs	46.61	.06	186.52	.32
Miscellaneous	414.80	.53	369.86	.63
Supervision	312.76	.40	1,178.61	2.01
TOTAL	$ 16,249.11	20.64%	$ 15,963.96	27.18%
OTHER EXPENSES				
Audit Fees	$ -0-	-0- %	$ 32.72	.06%
Depreciation of Furniture & Fixtures	62.30	.08	14.92	.02
Miscellaneous	-0-	-0-	284.72	.48
TOTAL	$ 62.30	.08%	$ 332.36	.56%

No. 19B

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1929 AND 1930.

D E N M A R K

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 10,518.32	100.00%	$ 8,515.58	100.00%
Less Producers' Participation	5,259.16	50.00	4,261.72	50.05
Corporate Share Played & Earned	5,259.16	50.00	4,253.86	49.95
Profit on Sale of Accessories	154.15	1.47	373.91	4.39
Other Income	40.58	.38	186.63	2.20
GROSS INCOME	5,453.89	51.85	4,814.40	56.54
EXPENSES				
Prints, Duties, Censorship, etc.	511.62	4.86	525.91	6.17
Exchange Operating	2,137.01	20.32	2,391.84	28.09
Other Expenses	28.52	.27	108.15	1.27
Loss on Exchange	5.51	.05	.84	.01
TOTAL EXPENSES	2,671.64	25.40	3,026.74	35.54
NET PROFIT	$ 2,782.25	26.45%	$ 1,787.66	21.00%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 1,109.96	10.55%	$ 1,108.49	13.02%
Rent & House Service	185.56	1.76	184.30	2.16
Traveling	50.41	.48	5.88	.07
Stationery & Printing	103.35	.98	74.60	.88
Telephone & Telegraph	73.78	.70	98.01	1.15
Postage	111.95	1.07	106.10	1.25
Freight & Cartage	35.85	.34	62.19	.73
Insurance	96.70	.92	32.18	.38
Advertising & Publicity	134.21	1.28	414.25	4.86
Film Maintenance	-0-	-0-	16.17	.19
Association Dues	1.21	.01	-0-	-0-
Screening	.40	-0-	-0-	-0-
Alterations & Repairs	-0-	-0-	5.97	.07
Miscellaneous	115.33	1.10	88.10	1.03
Supervision	118.30	1.13	195.60	2.30
TOTAL	$ 2,137.01	20.32%	$ 2,391.84	28.09%
OTHER EXPENSES				
Depreciation of Furniture & Fixtures	$ 28.52	.27%	$ 21.36	.25%
Miscellaneous	-0-	-0-	86.79	1.02%
TOTAL	$ 28.52	.27%	$ 108.15	1.27%

GG

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1939 and 1930
S P A I N

	1 9 3 0		1 9 3 9	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 35,852.45	100.00%	$ 31,335.26	100.00%
Less Producers' Participation	17,935.32	50.03	15,699.42	50.10
Corporate Share-Played and Earned	17,917.13	49.97	15,635.84	49.90
Profit on Sale of Accessories	367.36	1.02	97.26	.31
Other Income	85.02	.18	30.22	.10
GROSS INCOME	17,614.79	49.13	15,763.32	50.31
EXPENSES				
Prints, Duties, Censorship, Etc.	1,120.24	3.13	1,435.77	4.60
Exchange Operating	8,184.57	22.83	7,992.14	25.51
Other Expenses	62.07	.17	344.28	1.10
Income Tax	9.40	.03	11.41	.04
Loss on Exchange	8.59	.02	133.21	.43
TOTAL EXPENSES	9,384.87	26.18	9,916.81	31.68
NET PROFIT	$ 8,229.92	22.95%	5,846.51	18.66%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 5,633.58	15.71%	$ 5,605.69	17.89%
Rent and House Service	250.96	.70	280.39	.90
Traveling	297.27	.83	-0-	-0-
Stationery & Printing	174.40	.48	100.63	.32
Telephone & Telegraph	52.14	.15	37.47	.12
Postage	127.72	.36	200.99	.64
Freight & Cartage	224.47	.63	83.32	.27
Insurance	126.72	.35	-0-	-0-
Advertising & Publicity	1,092.58	3.05	721.19	2.30
Film Maintenance	-0-	-0-	33.26	.11
Association Dues	8.06	.02	-0-	-0-
Alterations & Repairs	3.82	.01	17.82	.06
Miscellaneous	22.31	.06	85.42	.27
Supervision	170.54	.48	825.96	2.64
TOTAL	$ 8,184.57	22.83%	$ 7,992.14	25.51%
OTHER EXPENSES				
Taxes	$ 46.82	.13%	$ 96.95	.31%
Depreciation of Furniture & Fixtures	14.44	.04	9.78	.03
Bank Charges	.81	-0-	-0-	-0-
Miscellaneous	-0-	-0-	237.55	.76
TOTAL	$ 62.07	.17%	$ 344.28	1.10%

No.30

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1929 and 1930

B R A Z I L

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P.&E.	AMOUNT	RATIO TO P.&E.
INCOME				
Gross Film Rentals	$ 34,033.01	100.00%	$ 42,659.69	100.00%
Less: Producers' Participation	17,052.35	50.11	21,532.37	50.47
Corporate Share-Played and Earned	16,980.66	49.89	21,127.42	49.53
Profit on Sale of Accessories	473.55	1.39	517.38	1.21
Other Income	193.93	.57	220.52	.52
GROSS INCOME	17,647.14	51.85	21,865.32	51.26
EXPENSES				
Prints, Duties, Censorship, Etc.	2.27	.01	1,738.11	4.07
Exchange Operating	12,186.07	35.81	14,789.10	34.67
Other Expenses	2,546.40	7.48	2,120.66	4.97
Income Tax	312.37	.62	-0-	-0-
Loss on Exchange	1,648.83	4.24	82.46	.19
TOTAL EXPENSES	13,293.94	39.06	18,565.41	43.53
NET PROFIT	$ 4,353.20	12.79%	$ 3,299.91	7.74%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 8,538.13	25.06%	$ 9,725.05	23.6[illegible]%
Rent & House Service	1,040.64	3.06	1,001.56	2.35
Traveling	1,193.12	3.50	1,053.35	2.47
Stationery & Printing	180.31	.53	388.80	.91
Telephone & Telegraph	203.27	.60	441.27	1.03
Postage	228.63	.67	188.31	.44
Freight and Cartage	302.45	.89	281.90	.66
Insurance	3.81	.01	73.11	.17
Advertising and Publicity	136.24	.40	1,070.56	2.51
Legal Expense	120.84	.36	148.26	.35
Film Maintenance	33.66	.10	64.00	.15
Association Dues	126.97	.37	45.24	.11
Miscellaneous	90.00	.26	807.00	1.[illegible]
TOTAL	$ 12,186.07	35.81%	$ 14,789.10	34.67%
OTHER EXPENSES				
Audit Fees	$ 1,348.32	3.96%	$ 1,428.58	3.35%
Taxes	415.50	1.22	177.65	.42
Depreciation of Furniture & Fixtures	658.61	1.93	472.70	1.10
Bank Charges	71.21	.21	41.73	.10
Uncollectible Accounts	52.76	.16	-0-	-0-
TOTAL	$ 2,546.40	7.48%	$ 2,120.66	4.97%

NO.21

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1929 AND 1930

F A R E A S T

	1930		1929	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO P. & E.
INCOME				
Gross Film Rentals	$ 61,000.31	100.00%	$ 152,765.62	100.00%
Less: Producers' Participation	42,451.23	69.59	92,225.35	60.37
Corporate Share Played and Earned	18,549.08	30.41	60,540.27	39.63
Profit on Sale of Accessories	5.04	.01	-0-	-0-
Other Income	-0-	-0-	462.88	.30
GROSS INCOME	18,554.12	30.42	61,003.15	39.93
EXPENSES				
Prints, Duties, Censorship, Etc.	149.50	.25	5,523.51	3.62
Exchange Operating	3,043.80	4.99	40,060.42	26.22
Other Expenses	48.78	.08	1,670.37	1.09
Loss on Exchange	-0-	-0-	1,134.50	.74
TOTAL EXPENSES	3,242.08	5.32	46,119.80	30.19
NET PROFIT	$ 15,312.04	25.10%	$ 14,883.35	9.74
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 2,445.19	4.00%	$ 23,906.66	15.65
Rent & House Service	47.86	.08	2,617.54	1.71
Traveling	-0-	-0-	3,052.50	2.00
Stationery & Printing	-0-	-0-	1,119.45	.73
Telephone & Telegraph	-0-	-0-	3,285.09	2.15
Postage	-0-	-0-	483.18	.31
Freight & Cartage	-0-	-0-	1,054.11	.69
Advertising & Publicity	117.15	.20	2,995.23	1.96
Insurance	-0-	-0-	132.41	.09
Alterations and Repairs	-0-	-0-	67.46	.04
Film Maintenance	-0-	-0-	12.24	.01
Screening	-0-	-0-	12.44	.01
Miscellaneous	433.60	.71	1,322.11	.87
TOTAL	$ 3,043.80	4.99%	$ 40,060.42	26.24
OTHER EXPENSES				
Depreciation of Furniture & Fixtures	$		$ 832.68	.55
Bank Charges			439.77	.29
Auditors Fees			278.89	.18
Miscellaneous	48.78	.08	119.03	.07
TOTAL	$ 48.78	.08%	$ 1,670.37	1.09

NO.22

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1929 AND 1930.

A R G E N T I N E

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 36,227.92	100.00%	$ 33,272.45	100.00%
Less Producers' Participation	18,266.79	50.42	16,791.48	50.47
Corporate Share - Played & Earned	17,961.13	49.58	16,480.97	49.53
Profit on Sale of Accessories	377.28	1.04	540.53	1.62
Other Income	481.66	1.33	84.45	.26
GROSS INCOME	18,820.07	51.95	17,105.95	51.41
EXPENSES				
Prints, Duties, Censorship, etc.	2,092.17	5.78	1,278.87	3.84
Exchange Operating	10,543.09	29.10	11,867.20	35.67
Other Expenses	1,098.23	3.03	189.95	.57
Loss on Exchange	9,770.90	26.97	-0-	-0-
TOTAL EXPENSES	23,504.39	64.88	13,336.02	40.08
NET PROFIT	$ 4,684.32	12.93%	$ 3,769.93	11.33%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 5,486.18	15.14%	$ 6,414.87	19.28%
Rent & House Service	1,068.25	2.95	1,218.72	3.67
Traveling	840.42	2.32	1,427.98	4.29
Stationery & Printing	560.45	1.55	376.02	1.13
Telephone & Telegraph	191.12	.53	437.43	1.32
Postage	86.63	.24	267.25	.80
Freight & Cartage	611.77	1.69	563.34	1.69
Advertising & Publicity	980.96	2.70	558.87	1.68
Legal Expense	344.13	.95	-0-	-0-
Film Maintenance	32.07	.09	285.40	.86
Miscellaneous	341.11	.94	317.25	.95
TOTAL	$ 10,543.09	29.10%	$ 11,867.20	35.67%
OTHER EXPENSES				
Taxes	$ 145.29	.40%	$ -0-	-0-
Depreciation of Furniture & Fixtures	308.91	.85	189.95	.57
Miscellaneous	644.03	1.78	-0-	-0-
TOTAL	$ 1,098.23	3.03%	$ 189.95	.57%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1929 and 1930
C H I L E

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 9,193.67	100.00%	$ 3,880.07	100.00%
Less Producers' Participation	4,641.80	50.49	1,940.04	50.00
Corporate Share-Played & Earned	4,551.87	49.51	1,940.03	50.00
GROSS INCOME	4,551.87	49.51	1,940.03	50.00
EXPENSES				
Prints, Duties, Censorship, Etc.	2,686.49	29.22	753.86	19.42
Exchange Operating	3,397.21	36.95	2,428.70	62.59
Other Expenses	2,115.87	23.01	165.05	4.26
Loss on Exchange	777.29	8.46	6.31	.17
TOTAL EXPENSES	8,976.86	97.64	3,353.92	86.45
NET PROFIT	$ 4,424.99	48.13%	$ 1,413.89	36.45%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 2,040.87	22.20%	$ 763.22	19.67%
Rent & House Service	186.38	2.03	217.45	5.60
Traveling	223.64	2.43	749.79	19.32
Stationery & Printing	47.14	.51	26.76	.69
Telephone & Telegraph	165.50	1.80	30.52	.79
Postage	38.21	.42	11.50	.30
Freight & Cartage	728.15	7.92	291.00	7.50
Advertising & Publicity	171.10	1.86	212.64	5.48
Legal Expense	43.75	.47	3.60	.09
Film Maintenance	25.14	.27	27.82	.72
Miscellaneous	69.53	.76	94.40	2.43
TOTAL	$ 3,397.21	36.95%	$ 2,428.70	62.59%
OTHER EXPENSES				
Taxes	$ 121.59	1.32%	$ 135.94	3.50%
Depreciation of Furniture & Fixtures	58.21	.63	29.11	.75
Miscellaneous	1,936.07	21.06	-0-	-0-
TOTAL	$ 2,115.87	23.01%	$ 165.05	4.25%

NO. 24

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1929 AND 1930.

P E R U

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.&E.
INCOME				
Gross Film Rentals	$ 3,344.31	100.00%	$ 9,506.42	100.00%
Less Producers' Participation	1,688.11	50.48	4,807.79	50.57
Corporate Share - Played & Earned	1,656.20	49.52	4,698.63	49.43
Profit on Sale of Accessories	43.42	1.30	-0-	-0-
Other Income	39.37	1.18	32.00	.34
GROSS INCOME	1,738.99	52.00	4,730.63	49.76
EXPENSES				
Prints, Duties, Censorship, etc.	-0-	-0-	497.05	[illegible]
Exchange Operating	2,977.78	89.04	3,177.42	[illegible]
Other Expenses	72.02	2.15	890.53	[illegible]
Loss on Exchange	40.02	1.20	27.84	[illegible]
TOTAL EXPENSES	3,089.82	92.39	4,592.84	[illegible]
NET PROFIT	$ 1,350.83	40.39%	$ 137.79	1.45%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 2,120.01	63.39%	$ 2,155.90	[illegible]
Rent & House Service	120.00	3.59	186.01	[illegible]
Traveling	24.08	.72	183.00	[illegible]
Stationery & Printing	22.64	.68	160.12	[illegible]
Telephone & Telegraph	16.54	.49	206.96	[illegible]
Postage	157.14	4.70	148.82	[illegible]
Freight & Cartage	53.18	1.59	255.54	2.69
Advertising & Publicity	6.00	.18	275.76	[illegible]
Legal Expense	4.04	.12	36.40	[illegible]
Film Maintenance	9.60	.29	6.56	[illegible]
Miscellaneous	444.55	13.29	97.43	[illegible]
TOTAL	$ 2,977.78	89.04%	$ 3,177.42	[illegible]
EXPENSES				
Audit Fees	$ -0-	-0- %	$ 350.00	[illegible]
Depreciation of Furniture & Fixtures	72.02	2.15	-0-	-0-
Miscellaneous	-0-	-0-	40.53	[illegible]
TOTAL	$ 72.02	2.15%	$ 890.53	9.37%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST THREE MONTHS OF 1929 and 1930
C A N A D A

	1930 AMOUNT	1930 RATIO TO P & E	1929 AMOUNT	1929 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 187,633.85	100.00%	$ 103,910.12	100.00%
Less Producers' Participation	130,525.88	69.56	72,735.50	70.00
Corporate Share-Played & Earned	57,106.97	30.44	31,174.62	30.00
Profit on Sale of Accessories	3,598.16	1.91	3,876.68	3.73
Other Income	1,691.53	.90	888.05	.86
GROSS INCOME	62,396.66	33.25	35,939.35	34.59
EXPENSES				
Prints, Duties, Censorship, Etc.	4,939.38	2.63	4,874.42	4.69
Exchange Operating Expenses	30,599.78	16.31	31,980.53	30.78
Other Expenses	3,226.35	1.72	2,941.89	2.83
TOTAL EXPENSES	38,765.45	20.66	39,796.84	38.31
Profit before providing for Income Taxes	23,631.21	12.59	3,857.49	3.71
Less Provision fro Income Taxes	1,730.50	.92	-0-	-0-
NET PROFIT	$ 21,900.71	11.67%	$ 3,857.49	3.71%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 17,876.75	9.58%	$ 18,667.00	17.98%
Rent & House Service	2,368.34	1.26	2,234.87	2.11
Traveling Expenses	4,850.78	2.59	5,901.06	5.68
Stationery & Printing	440.91	.23	718.22	.69
Telephone & Telegraph	903.41	.48	800.01	.77
Postage	610.85	.33	635.23	.61
Freight & Cartage	1,981.59	1.06	1,548.09	1.49
Miscellaneous	221.91	.13	196.70	.19
Alterations & Repairs	14.05	.01	45.00	.05
Film Maintenance	343.68	.18	189.46	.19
Screening	255.50	.14	168.80	.16
Association Dues	193.74	.10	403.08	.39
Campaign Books	251.88	.13	311.30	.30
Legal Expenses	-0-	-0-	46.78	.05
Insurance	178.39	.10	130.03	.13
TOTAL	$ 30,599.78	16.31	31,980.53	30.78
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 1,026.84	.55	$ 1,111.94	1.07%
Depreciation of Furniture & Fixtures	180.93	.09	270.66	.26
Uncollectible Accounts	745.74	.40	103.43	.10
Transportation on Accessories	182.45	.10	189.50	.18
Duty on Accessories	752.07	.40	746.64	.72
Miss-outs, Etc.	17.50	.01	155.00	.15
Miscellaneous	89.00	.01	205.57	.20
Hays Organization Dues	291.82	.16	159.25	.15
TOTAL	$ 3,226.35	1.72%	$ 2,941.89	2.83%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1929 AND 1930
M E X I C O

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 22,833.32	100.00%	$ 20,362.40	100.00%
Less: Producers' Participation	13,487.06	59.07	12,218.37	60.00
	9,346.26	40.93	8,144.03	40.00
Corporate Share Played and Earned	452.12	1.98	27.93	.14
Profit on Sale of Accessories	200.07	.88	25.53	.12
Other Income				
GROSS INCOME	9,094.21	39.83	8,141.63	39.98
EXPENSES				
Prints, Duties, Censorship, Etc.	2,669.45	11.69	363.30	1.79
Exchange Operating	6,233.91	27.30	5,719.86	28.09
Other Expenses	287.26	1.26	369.23	1.81
Loss on Exchange	173.86	.76	76.13	.37
TOTAL EXPENSES	9,364.48	41.01	6,528.52	32.06
NET PROFIT	$ 270.27	1.18%	$ 1,613.11	7.92%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 4,088.47	17.91%	$ 3,552.96	17.45%
Rent & House Service	372.85	1.63	397.27	1.95
Traveling	680.93	2.98	636.74	3.13
Stationery & Printing	101.37	.44	253.93	1.25
Telephone & Telegraph	136.52	.60	154.71	.76
Postage	84.82	.37	79.82	.39
Freight & Cartage	234.90	1.03	98.26	.48
Insurance	43.47	.19	70.31	.35
Advertising & Publicity	20.62	.09	21.88	.11
Legal Expense	183.28	.80	232.77	1.14
Film Maintenance	30.19	.13	19.20	.09
Association Dues	54.98	.24	55.87	.27
Screening	8.88	.04	-0-	-0-
Alterations & Repairs	33.86	.15	-0-	-0-
Miscellaneous	158.77	.70	146.14	.72
TOTAL	$ 6,233.91	27.30%	$ 5,719.86	28.09%
OTHER EXPENSES				
Taxes	$ 49.48	.22%	$ 50.28	.25%
Depreciation of Furniture and Fixtures	70.97	.31	70.47	.35
Bank Charges	5.79	.03	2.70	.01
Miscellaneous	161.02	.70	245.78	1.20
TOTAL	$ 287.26	1.26%	$ 369.23	1.81%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1929 and 1930
E N G L A N D

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 815,858.42	100.00%	$ 624,235.53	100.00%
Less Producers' Participation	567,770.01	69.59	436,570.49	69.94
Corporate Share-Played & Earned	248,088.41	30.41	187,665.04	30.06
Profit on Sale of Accessories	9,730.05	1.19	9,225.28	1.48
Other Income	40.74	-0-	332.15	.05
GROSS INCOME	257,849.20	31.60	197,222.47	31.59
EXPENSES				
Prints, Duties, Censorship, Etc.	6,531.67	.80	5,694.70	.91
Exchange Operating	65,268.95	8.00	58,836.54	9.43
Other Expenses	1,878.11	.23	511.24	.08
Income Tax	27,017.15	3.31	4,527.38	.73
Loss on Exchange	1,859.64	.23	787.31	.15
Commissions to U.A. Corporation	49,022.71	6.01	34,670.79	5.55
TOTAL EXPENSES	151,576.23	18.58	105,007.96	16.82
NET PROFIT	$ 106,272.97	13.02%	$ 92,214.51	14.77%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 34,040.69	4.17%	$ 33,705.71	5.40%
Rent and House Service	4,637.04	.57	4,712.02	.75
Traveling	4,887.33	.60	6,969.86	1.12
Stationery & Printing	1,168.95	.14	1,356.54	.22
Telephone & Telegraph	1,577.84	.19	1,456.49	.24
Postage	1,890.82	.20	1,718.09	.28
Freight & Cartage	3,225.22	.40	2,401.86	.38
Insurance	480.89	.06	320.72	.05
Advertising & Publicity	4,854.45	.60	4,033.37	.64
Legal Expenses	550.54	.07	123.57	.02
Film Maintenance	313.07	.04	10.20	-0-
Association Dues	9.84	-0-	20.45	-0-
Directors Fees	405.55	.05	404.90	.06
Trade Shows	5,481.89	.67	-0-	-0-
Miscellaneous	1,942.83	.24	1,572.96	.25
TOTAL	$ 65,266.95	8.00%	$ 58,836.54	9.43%
OTHER EXPENSES				
Audit Fees	$ 438.00	.05%	$ 340.11	.05%
Depreciation of Furniture & Fixtures	491.72	.06	171.13	.03
Miscellaneous	948.39	.12	-0-	-0-
TOTAL	$ 1,878.11	.23%	$ 511.24	.08%

NO. 28

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1929 AND 1930

F R A N C E

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 56,071.89	100.00%	$ 48,177.20	100.00%
Less: Producers' Participation	28,080.58	50.08	24,153.58	50.13
	27,991.31	49.92	24,023.62	49.87
Corporate Share - Played and Earned	710.60	1.27	1,461.30	3.03
Profit on Sale of Accessories	2,533.97	4.52	1,433.65	2.97
Commissions from Sales or Foreign Rights	1,481.31	2.64	1,652.70	3.43
Other Income				
GROSS INCOME	32,717.19	58.35	28,571.27	59.30
EXPENSES				
Prints, Duties, Censorship, Etc.	8,990.98	16.03	1,565.41	3.25
Exchange Operating	20,198.55	36.02	15,841.94	32.88
Other Expenses	620.43	1.11	3,209.62	6.66
Loss on Exchange	14.75	.03	39.69	.08
Commissions to U.A.Corp.	2,803.59	5.00	24,644.10	51.16
TOTAL EXPENSES	32,628.30	58.19	45,300.76	94.03
NET PROFIT	$ 88.89	.16%	$ 16,729.49	34.73%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 13,432.83	23.96%	$ 12,573.73	26.10%
Rent & House Service	1,368.43	2.44	1,464.12	3.04
Traveling	1,326.06	2.36	1,831.46	3.80
Stationery & Printing	659.50	1.18	783.62	1.63
Telephone & Telegraph	714.79	1.27	626.68	1.30
Postage	184.85	.33	236.51	.49
Freight & Cartage	647.35	1.16	309.17	.64
Insurance	273.80	.49	209.59	.43
Advertising & Publicity	1,529.64	2.73	1,145.08	2.38
Legal Expense	119.65	.22	-o-	--
Film Maintenance	67.82	.12	10.55	.02
Association Dues	98.04	.17	254.90	.53
Screening	383.06	.68	-o-	--
Alterations & Repairs	86.27	.15	70.05	.15
Miscellaneous	501.07	.89	719.10	1.49
Supervision	1.192.61	2.13	4,392.62	9.12
TOTAL	$ 20,198.55	36.02%	$ 15,841.94	32.88%
OTHER EXPENSES				
Audit Fees	$ -o-	-o- %	$ 359.00	4.11%
Taxes	66.95	.12	2,103.79	24.08
Depreciation of Furniture & Fixtures	553.48	.99	746.83	8.55
TOTAL	$ 620.43	1.11%	$ 3,209.62	36.74%

NO. 29

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1929 AND FIRST MONTH 1930

G E R M A N Y

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.&E.
INCOME				
Gross Film Rentals	$ 37,831.68	100.00%	$ 89,132.70	100.00%
Less: Producers' Participation	18,929.48	50.04	44,396.70	49.81
Corporate Share - Played and Earned	18,902.20	49.96	44,736.00	50.19
Profit on Sale of Accessories	305.06	.81	229.18	.26
Other Income	383.86	1.01	373.40	.42
GROSS INCOME	19,591.12	51.78	45,338.58	50.87
EXPENSES				
Prints, Duties, Censorship, Etc.	1,779.84	4.70	3,073.61	3.45
Exchange Operating	22,620.06	59.79	44,047.63	49.41
Other Expenses	-0-	-0-	2,760.97	3.10
Loss on Exchange	143.90	.38	-0-	-0-
TOTAL EXPENSES	24,256.00	64.11	49,882.21	53.96
NET PROFIT	$ 4,664.88	12.33%	$ 4,543.63	5.09%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries & Commission	$ 21,232.20	56.12%	22,213.07	24.92%
Rent & House Service	360.97	.96	2,855.07	3.20
Travelling	164.35	.43	4,712.68	5.29
Stationery & Printing	201.39	.53	1,510.54	1.69
Telephone & Telegraph	153.69	.41	1,162.00	1.31
Postage	39.07	.10	863.04	.97
Freight & Cartage	-0-	-0-	830.25	.93
Insurance	-0-	-0-	159.41	.18
Advertising & Publicity	-0-	-0-	2,394.74	2.68
Legal Expense	430.05	1.14	760.98	.85
Film Maintenance	-0-	-0-	81.33	.09
Association Dues	-0-	-0-	585.54	.66
Alterations & Repairs	-0-	-0-	419.01	.47
Miscellaneous	38.34	.10	5,502.97	6.17
TOTAL	$ 22,620.06	59.79%	$ 44,047.63	49.41%
OTHER EXPENSES				
Taxes	-0-	-0-	$ 969.58	1.09%
Depreciation of Furniture & Fixtures	-0-	-0-	1,791.39	2.01
TOTAL	-0-	-0-	$ 2,760.97	3.10%

NO 30.

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1929 AND 1930.

AUSTRALIA

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 180,658.87	100.00%	$ 102,679.15	100.00%
Less Producers' Participation	90,399.32	50.04	51,665.74	50.32
Corporate Share - Played & Earned	90,259.55	49.96	51,013.41	49.68
Profit on Sale of Accessories	2,086.24	1.15	1,922.74	1.87
Other Income	-0-	-0-	1,606.73	1.57
GROSS INCOME	92,345.79	51.11	54,542.88	53.12
EXPENSES				
Prints, Duties, Censorship, etc.	4,229.01	2.34	4,485.30	4.37
Exchange Operating	32,651.10	18.07	32,905.23	32.05
Other Expenses	1,227.98	.68	504.62	.49
Income Tax	6,451.47	3.57	1,369.96	1.33
Loss on Exchange	1,203.78	.67	362.52	.35
Commissions to U. A. Corp.	9,032.94	5.00	5,133.95	5.00
TOTAL EXPENSES	54,796.28	30.33	44,761.58	43.59
NET PROFIT	$ 37,549.51	20.78%	$ 9,781.30	9.53%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 17,053.94	9.44%	$ 17,361.30	16.91%
Rent & House Service	2,446.61	1.35	2,210.71	2.15
Traveling	2,823.15	1.56	5,506.22	5.36
Stationery & Printing	971.69	.54	1,066.76	1.04
Telephone & Telegraph	1,101.64	.61	705.72	.69
Postage	485.13	.26	545.50	.53
Insurance	251.95	.14	157.10	.15
Advertising & Publicity	6,184.41	3.42	3,748.10	3.65
Legal Expense	31.47	.02	334.85	.32
Film Maintenance	332.34	.18	418.88	.41
Association Dues	871.16	.48	648.81	.63
Screening	30.25	.02	-0-	-0-
Alterations and Repairs	49.27	.03	52.74	.05
Miscellaneous	38.09	.02	149.14	.15
TOTAL	$ 32,651.10	18.07%	$ 32,905.23	32.05%
OTHER EXPENSES				
Audit Fees	$ 464.25	.26%	$ 246.50	.24%
Taxes	163.05	.09	105.83	.10
Depreciation of Furniture & Fixtures	558.11	.31	152.29	.15
Miscellaneous	42.57	.02	-0-	-0-
TOTAL	$ 1,227.98	.68%	$ 504.62	.49%

OG

NO. 31

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1929 and 1930

B E L G I U M

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 18,200.61	100.00%	$ 14,817.34	100.00%
Less Producers' Participation	9,144.88	50.24	7,413.19	50.03
Corporate Share-Played & Earned	9,055.73	49.76	7,404.15	49.97
Profit on Sale of Accessories	479.70	2.63	241.44	1.63
Other Income	-0-	-0-	10.87	.07
GROSS INCOME	9,535.43	52.39	7,656.46	51.67
EXPENSES				
Prints, Duties, Censorship, Etc.	753.69	4.14	900.80	6.08
Exchange Operating	3,523.33	19.36	3,278.64	22.13
Other Expenses	71.27	.39	274.62	1.85
Income Tax	610.67	3.36	511.98	3.46
Loss on Exchange	4.11	.02	-0-	-0-
Commissions to U.A. Corp.	2,275.07	12.50	763.49	5.15
TOTAL EXPENSES	7,238.14	39.77	5,729.53	38.67
NET PROFIT	$ 2,297.29	12.62%	$ 1,926.93	13.00%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 2,456.75	13.50%	$ 1,944.87	13.13%
Rent & House Service	73.34	.40	112.66	.76
Traveling	243.95	1.34	258.24	1.74
Stationery & Printing	16.80	.09	34.16	.23
Telephone & Telegraph	23.84	.13	20.30	.14
Postage	27.35	.15	38.63	.26
Freight & Cartage	6.13	.03	1.72	.01
Insurance	96.25	.53	142.26	.96
Advertising & Publicity	360.04	1.98	272.42	1.84
Legal Expense	74.17	.41	2.26	.02
Film Maintenance	3.71	.02	37.68	.25
Alterations and Repairs	1.92	.01	.84	.01
Miscellaneous	33.45	.18	60.63	.41
Supervision	117.89	.65	351.97	2.38
TOTAL	$ 3,523.33	19.36%	$ 3,278.64	22.13%
OTHER EXPENSES				
Audit Fees	$ -0-	-0- %	$ 48.86	.34%
Taxes	26.81	.15	57.76	.39
Depreciation of Furniture & Fixtures	44.46	.24	37.75	.25
Miscellaneous	-0-	-0-	129.25	.87
TOTAL	$ 71.27	.39%	$ 274.62	1.85%

NO. 32

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1929 AND 1930
N O R W A Y

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 7,768.12	100.00%	$ 11,305.99	100.00%
Less: Producers' Participation	3,884.06	50.00	5,653.00	50.00
Corporate Share Played and Earned	3,884.06	50.00	5,652.99	50.00
Profit on Sale of Accessories	132.89	1.71	179.28	1.59
Other Income	104.54	1.35	8.78	.08
GROSS INCOME	$ 4,121.49	53.06%	$ 5,823.49	51.51%
EXPENSES				
Prints, Duties, Censorship Etc.	301.33	3.88%	189.23	1.68
Exchange Operating	2,643.88	34.04	1,257.79	11.12
Other Expenses	32.38	.42	104.35	.92
Income Tax	42.90	.55	53.37	.47
Loss on Exchange	.65	.01	.17	-o-
Commission to U.A.Corp.	1,532.44	19.72	571.66	5.06
TOTAL EXPENSES	4,552.28	58.60	2,176.57	19.25
NET PROFIT	$ 430.79	5.54%	$ 3,646.92	32.26%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 2,202.53	28.35%	$ 582.62	5.15%
Rent & House Service	89.38	1.16	96.95	.86
Stationery & Printing	24.86	.32	24.19	.21
Telephone & Telegraph	34.90	.45	12.49	.11
Postage	17.16	.22	29.25	.26
Freight & Cartage	1.85	.02	21.49	.19
Insurance	10.37	.13	-o-	-o-
Advertising & Publicity	196.59	2.53	242.73	2.15
Film Maintenance	-o-	-o-	14.56	.13
Miscellaneous	26.82	.35	38.16	.34
Supervision	39.42	.51	195.35	1.73
TOTAL	$ 2,643.88	34.04%	$ 1,257.79	11.12%
OTHER EXPENSES				
Depreciation of Furniture & Fixtures	$ 22.63	.29%	$ 22.68	.20%
Miscellaneous	9.75	.13	81.67	.72
TOTAL	$ 32.38	.42%	$ 104.35	.92%

NO.33

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1929 AND 1930.

S W E D E N

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 27,816.79	100.00%	$ 26,227.85	100.00%
Less Producers' Participation	13,910.75	50.01	13,113.93	50.00
Corporate Share - Played & Earned	13,906.04	49.99	13,113.92	50.00
Profit on Sale of Accessories	563.65	2.03	753.60	2.87
Other Income	38.42	.14	3.13	.01
GROSS INCOME	14,508.11	52.16	13,870.65	52.88
EXPENSES				
Prints, Duties, Censorship, etc.	278.55	1.00	1,740.76	6.63
Exchange Operating	8,439.03	30.34	3,442.50	13.13
Other Expenses	56.64	.20	380.31	1.45
Income Tax	404.10	1.45	536.30	2.04
Loss on Exchange	13.54	.04	1.46	.01
Commission to U. A. Corp.	1,522.37	5.47	1,631.90	6.22
TOTAL EXPENSES	10,687.15	38.42	7,733.23	29.48
NET PROFIT	$ 3,820.96	13.74%	$ 6,137.42	23.40%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 7,246.51	26.05%	$ 1,722.41	6.57%
Rent & House Service	156.23	.56	233.83	.89
Traveling	87.89	.32	-0-	-0-
Stationery & Printing	91.21	.33	111.46	.43
Telephone & Telegraph	42.94	.15	68.07	.26
Postage	40.50	.15	29.63	.11
Freight & Cartage	5.33	.02	2.00	.01
Insurance	18.72	.07	90.50	.35
Advertising & Publicity	444.25	1.60	538.85	2.05
Film Maintenance	-0-	-0-	43.78	.17
Association Dues	4.04	.01	-0-	-0-
Supervision	158.47	.57	470.44	1.79
Miscellaneous	142.94	.51	131.53	.50
TOTAL	$ 8,439.03	30.34%	$ 3,442.50	13.13%
OTHER EXPENSES				
Depreciation of Furniture & Fixtures	$ 56.64	.20%	$ 53.63	.20%
Miscellaneous	-0-	-0-	326.68	1.25%
TOTAL	$ 56.64	.20%	$ 380.31	1.45%

NO. 34

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1929 and 1930

F I N L A N D

	1 9 3 0		1 9 2 9	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Gross Film Rentals	$ 4,961.28	100.00%	$ 9,271.93	100.00%
Less Producers' Participation	2,480.64	50.00	4,637.48	50.02
Corporate Share - Played & Earned	2,480.64	50.00	4,634.45	49.98
GROSS INCOME	2,480.64	50.00	4,634.45	49.98
EXPENSES				
Prints, Duties, Censorship, Etc.	99.45	2.00	72.40	.78
Exchange Operating	933.99	18.83	1,086.77	11.72
Other Expenses	-0-	-0-	38.96	.42
Loss on Exchange	3.87	.07	1.40	.01
Commissions to U.A. Corp.	992.26	20.00	463.60	5.00
TOTAL EXPENSES	2,022.03	40.76	1,663.13	17.94
NET PROFIT	$ 458.61	9.24%	$ 2,971.32	32.04%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 885.11	17.84%	$ 927.19	10.00%
Freight & Cartage	-0-	-0-	2.08	.02
Insurance	4.99	.10	-0-	-0-
Advertising & Publicity	4.37	.09	-0-	-0-
Supervision	39.53	.80	157.50	1.70
TOTAL	$ 933.99	18.83%	$ 1,086.77	11.72%
OTHER EXPENSES				
Miscellaneous	$	%	$ 38.96	.42%

COMPARISION OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1929 AND 1930

C Z E C H O S L O V A K I A

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P.& E.
INCOME				
Gross Film Rentals	$ 24,604.24	100.00%	$ 11,737.29	100.00%
Less: Producers' Participation	12,302.12	50.00	5,846.87	49.81
Corporate Share - Played and Earned	12,302.12	50.00	5,890.42	50.19
Profit on Sale of Accessories	200.82	.82	249.48	2.13
Other Income	23.86	.09	212.54	1.81
GROSS INCOME	12,526.80	50.91	6,352.44	54.13
EXPENSES				
Prints, Duties, Censorship, Etc.	645.23	2.62	701.15	5.97
Exchange Operating	4,613.06	18.75	3,571.52	30.43
Other Expenses	59.63	.24	266.42	2.26
Income Tax	459.76	1.87	244.94	2.09
Loss on Exchange	2.66	.01	1.77	.02
Commissions to U.A.Corp.	3,031.86	12.32	586.87	5.00
TOTAL EXPENSES	8,806.88	35.79	5,372.67	45.77
NET PROFIT	$ 3,719.92	15.12%	$ 979.77	8.35%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 2,908.42	11.82%	$ 1,874.90	15.97%
Rent & House Service	368.71	1.50	381.86	3.25
Traveling	403.11	1.64	149.80	1.28
Stationery & Printing	125.71	.51	79.17	.67
Telephone & Telegraph	29.00	.12	111.63	.95
Postage	17.64	.07	23.76	.20
Freight & Cartage	42.03	.17	80.50	.69
Insurance	200.44	.82	54.97	.47
Advertising & Publicity	372.03	1.51	211.94	1.81
Legal Expense	-o-	-o-	148.13	1.26
Film Maintenance	6.72	.03	42.95	.37
Association Dues	5.64	.02	-o-	-o-
Alterations and Repairs	1.20	-o-	-o-	-o-
Miscellaneous	14.01	.06	20.89	.18
Supervision	118.10	.48	391.08	3.33
TOTAL	$ 4,613.06	18.75%	$ 3,571.52	30.43%
OTHER EXPENSES				
Audit Fees	$ -o-	-o- %	$ 14.96	.13%
Taxes	-o-	-o-	2.86	.02
Depreciation of Furniture & Fixtures	59.63	.24	44.57	.38
Miscellaneous	-o-	-o-	204.03	1.74
TOTAL	$ 59.63	.24%	$ 266.42	2.27%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1929 and 1930

S W I T Z E R L A N D

	1930 AMOUNT	1930 RATIO TO P & E	1929 AMOUNT	1929 RATIO TO P & E
INCOME				
Gross Film Rentals	$ 17,984.35	100.00%	$ 10,241.89	100.00%
Less Producers' Participation	8,992.17	50.00	5,121.33	50.00
Corporate Share- Played & Earned	8,992.18	50.00	5,120.56	50.00
Profit on Sale of Accessories	20.63	.11	355.75	3.47
Other Income	13.54	.08	9.65	.09
GROSS INCOME	9,026.35	50.19	5,485.98	53.56
EXPENSES				
Prints, Duties, Censorship, Etc.	969.45	5.39	398.05	3.87
Exchange Operating	2,420.93	13.46	2,133.75	20.83
Other Expenses	24.12	.13	148.69	1.45
Income Tax	609.71	3.39	527.80	5.15
Loss on Exchange	6.90	.04	.57	-0-
Commissions to U.A. Corp.	2,288.69	12.63	3,155.85	30.80
TOTAL EXPENSES	6,286.00	34.95	6,362.71	62.13
NET PROFIT	$ 2,740.35	15.24%	$ 976.75	8.53%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 1,632.46	9.08%	$ 1,139.80	11.13%
Rent and House Service	85.04	.47	174.91	1.70
Traveling	334.29	1.97	88.63	.87
Stationery & Printing	45.97	.26	68.35	.67
Telephone & Telegraph	45.16	.25	35.86	.35
Postage	70.88	.39	56.39	.55
Freight & Cartage	79.90	.45	18.37	.18
Insurance	27.86	.15	73.38	.72
Advertising & Publicity	8.88	.05	108.20	1.06
Film Maintenance	1.55	.01	19.68	.19
Miscellaneous	29.47	.16	36.90	.36
Supervision	39.47	.22	313.38	3.06
TOTAL	$ 2,420.93	13.46%	$ 2,133.75	20.83%
OTHER EXPENSES				
Depreciation of Furniture & Fixtures	$ 24.12	.13%	$ 19.23	.19%
Miscellaneous	-0-	-0-	129.46	1.26
TOTAL	$ 24.12	.13%	$ 148.69	1.45%

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COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1929 AND 1930.

H O L L A N D

	1930 AMOUNT	1930 RATIO TO P.& E.	1929 AMOUNT	1929 RATIO TO P. & E.
INCOME				
Gross Film Rentals	$ 13,756.57	100.00%	$ 11,722.70	100.00%
Less Producers' Participation	8,253.94	60.00	7,033.62	60.00
Corporate Share - Played & Earned	5,502.63	40.00	4,689.08	40.00
Profit on Sale of Accessories	254.59	1.85	334.12	2.85
GROSS INCOME	5,757.22	41.85	5,023.20	42.85
EXPENSES				
Prints, Duties, Censorship, Etc.	1,209.25	8.79	1,455.67	12.42
Exchange Operating	2,125.66	15.45	3,129.27	26.69
Other Expenses	413.49	3.00	2,470.91	21.08
Loss on Exchange	.91	.01	5.90	.05
TOTAL EXPENSES	3,749.31	27.25	7,061.35	60.24
NET PROFIT	$ 2,007.91	14.60%	$ 2,038.15	17.39%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 1,133.21	8.24%	$ 1,145.95	9.77%
Rent & House Service	220.00	1.60	226.18	1.93
Traveling	267.20	1.94	433.13	3.69
Stationery & Printing	41.11	.30	39.59	.34
Telephone & Telegraph	100.98	.73	98.32	.84
Postage	23.02	.17	43.08	.37
Freight & Cartage	131.91	.96	107.91	.92
Insurance	45.14	.33	139.17	1.19
Advertising & Publicity	67.03	.49	194.27	1.66
Alterations & Repairs	-0-	-0-	80.30	.68
Miscellaneous	17.98	.13	308.64	2.63
Supervision	78.14	.56	312.73	2.67
TOTAL	$ 2,125.66	15.45%	$ 3,129.27	26.69%
OTHER EXPENSES				
Audit Fees	$ -0-	-0- %	$ 1,159.61	9.89%
Taxes	87.57	.64	47.16	.40
Depreciation of Furniture & Fixtures	99.09	.72	98.69	.85
Miscellaneous	226.83	1.64	1,165.05	9.94
TOTAL	$ 413.49	3.00%	$ 2,470.91	21.08%

cc

UNITED ARTISTS CORPORATION, DELAWARE, INCLUDING
UNITED ARTISTS CORPORATION OF CUBA, S. A.
BALANCE SHEET AS OF MARCH 29, 1930.

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 1,015,695.90
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 72,642.91	
Exhibitors	2.	224,707.20	
Miscellaneous	3.	122,867.02	
		$ 420,217.13	
Less: Reserve for doubtful accounts		22,773.10	397,444.03
INVENTORIES:			
Accessories on hand and in transit		$ 73,451.17	
Prints in transit		2,805.20	76,256.37
MISCELLANEOUS DEPOSITS			20,066.14
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			18,573.75
FUND FOR ESCROW DIVIDENDS	4.		20,104.18
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 160,429.65	
Less: Reserve for depreciation		69,001.59	91,428.06
INVESTMENTS IN AND ADVANCES TO:			
Foreign companies (not consolidated)	5.	$ 480,525.25	
Domestic company (not consolidated)	6.	113,090.58	593,615.83
DEFERRED CHARGES - Prepaid rent, taxes, insurance, etc.	7.		51,516.73
ARTISTS' CONTRACTS			40,000.00
			$ 2,324,733.99
Liabilities			
OWING TO PRODUCERS	8.		$ 593,427.08
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	9.		342,499.93
PAYMENTS IN ADVANCE OF FILM SERVICE:			
Exhibitors	10.	$ 70,919.18	
Foreign rights		17,850.00	88,769.18
DEFERRED CREDITS	11.		24,115.89
RESERVE FOR INCOME TAXES			18,971.35
RESERVE FOR ALLOWANCES TO EXHIBITORS			91,770.00
RESERVE FOR CONTINGENCIES			39,190.54
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW			20,104.18
CAPITAL STOCK:			
Preferred - $100 par value:			
Authorized - 8,000 shares			
Common - no par value:			
Authorized - 9,000 shares stated value $5 each		$ 45,000.00	
Less: In treasury		5,000.00	
Issued and Outstanding			40,000.00
SURPLUS:			
Surplus, December 28, 1929		$1,137,966.49	
Add: Profit for the three months ending March 29, 1930 as per annexed statement		99,789.35	
		$1,237,755.84	
Less: Dividends paid on common stock $20. per share $160,000.00			
Reserved for contingencies 20,000.00		180,000.00	
		$1,057,755.84	
Add: Amount paid out since December 28, 1929 on allowances to exhibitors		8,130.00	
			1,065,885.84
			$ 2,324,733.99

INCOME STATEMENT

FOR THE THREE MONTHS ENDING MARCH 29, 1930.

INCLUDING FOREIGN COMMISSIONS TO MARCH 1, 1930.

	SCHED NO.	CURRENT MONTH	%	3 MONTHS	%
INCOME:					
Gross film rentals		$ 723,835.14	94.10	$2,660,355.79	95.08
Gross sound rentals		45,352.03	5.90	137,581.96	4.92
	12.	$ 769,187.17	100.00	$2,797,937.75	100.00
Less: Producers' participation		552,838.57	71.87	2,015,081.12	72.02
Corporate share-played & earned		$ 216,348.60	28.13	$ 782,856.63	27.98
Sale of accessories		$ 20,361.67	2.65	$ 70,748.62	2.53
Less: Cost		8,648.62	1.13	40,518.07	1.45
Profit on sale of accessories		$ 11,713.05	1.52	$ 30,230.55	1.08
Other income	13.	$ 3,467.66	.45	$ 11,674.19	.42
Total income		$ 231,529.31	30.10	$ 824,761.37	29.48
EXPENSES:					
Prints, duties, censorship, etc.		$ 8,412.45	1.09	$ 15,620.61	.56
Exchanges' operating expenses	14.	128,155.77	16.66	396,937.33	14.19
Home office expenses	15.	94,341.05	12.27	299,865.60	10.72
Other expenses	16.	6,328.50	.82	16,613.25	.59
Allowances to exhibitors(paid from reserve)		970.00	.13	8,130.00	.29
		$ 238,207.77	30.97	$ 737,166.79	26.35
Profit from domestic operations		$ 6,678.46	.87	$ 87,594.58	3.13
FOREIGN DEPARTMENT:					
Commission on sale of foreign rights		$ 388.63	.05	$ 2,627.40	.09
Commission from foreign companies to March 1st, 1930.	17.	34,356.01	4.46	72,481.93	2.59
Profit on sale of accessories		139.48	.02	286.14	.01
Profit on sale of prints		117.87	.02	423.42	.02
Profit on foreign exchange		80.42	.01	556.48	.02
		$ 34,921.57	4.54	$ 75,182.41	2.69
Less: Foreign department expenses	18.	20,339.83	2.64	44,062.02	1.58
Profit from foreign operations for the Delaware Corporation		$ 14,581.74	1.90	$ 31,120.39	1.11
Profit, before providing for Federal income taxes		$ 7,903.28	1.03	$ 118,714.97	4.24
Less: Provision for Federal income taxes		2,107.68	.27	18,925.62	.68
Net Profit		$ 5,795.60	.76	$ 99,789.35	3.56

cc.

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT MARCH 29, 1930. NO.1

LOVE FLOWER		$ 6.92
DOWN EAST		210.42
WOMAN OF PARIS		214.33
STELLA DALLAS		229.75
SON OF SHEIK		581.73
BE YOURSELF		11,651.30
PUTTIN' ON RITZ		24,111.23
ONE ROMANTIC NIGHT		254.97
BAD ONE		113.95
GLORIOUS VAMPS		185.70
HELL HARBOR		20,064.61
HELL'S ANGELS		110.32
QUEEN KELLY		181.72
VENUS		1,886.33
BEHIND GERMAN LINES		6.99
SECRETS OF ORIENT		48.14
CARNIVAL CRIME		91.54
CARMEN OF ST.PAULY		98.38
HURRAH! I'M ALIVE		102.49
ASPHALT		108.29
CARNIVAL		43.86
DECAMERON NIGHTS		1.50
ELTON CORPORATION	STUDIO ACCOUNT	2,674.33
PICKFORD CORPORATION	STUDIO ACCOUNT	4,526.26
CHAS.CHAPLIN FILM CORP.	STUDIO ACCOUNT	39.50
ART CINEMA CORPORATION	STUDIO ACCOUNT	275.58
SAMUEL GOLDWYN INC.	STUDIO ACCOUNT	599.51
MUSIC COPYRIGHT EXPENDITURES ADVANCED		4,223.26
		$ 72,642.91

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT MARCH 29, 1930.

	MORE THAN 4 WEEKS OLD	TOTAL ACCTS. REC.
ATLANTA	$ 699.55	$ 1,452.84
BOSTON	1,720.00	2,869.75
BUFFALO	822.15	3,405.08
CHARLOTTE	553.88	1,907.17
CHICAGO	542.71	2,379.21
CINCINNATI	1,105.17	3,177.05
CLEVELAND	903.97	3,898.27
DALLAS	225.66	992.38
DENVER	93.30	1,158.82
DETROIT	6,725.14	10,067.28
INDIANAPOLIS	1,342.49	3,216.83
KANSAS CITY	244.10	1,252.30
LOS ANGELES	978.15	4,542.10
MILWAUKEE	3,896.88	8,854.36
MINNEAPOLIS	1,208.42	3,558.37
NEW HAVEN	617.42	1,565.62
NEW ORLEANS	2,761.98	3,251.36
NEW YORK	2,652.61	9,268.43
OMAHA	433.84	799.62
PHILADELPHIA	940.82	12,373.31
PITTSBURGH	2,640.13	11,546.57
ST.LOUIS	5,894.05	6,680.94
SALT LAKE CITY	1,968.15	2,570.76
SAN FRANCISCO	1,783.86	9,567.76
SEATTLE	287.23	3,676.38
WASHINGTON	233.79	2,298.24
CRISTOBAL	12,270.54	12,197.37
HAVANA	2,033.36	2,198.36
PORTO RICO	229.55	229.55
	$ 55,808.90	$ 130,956.08
PUBLIX THEATRES, INC.		40,028.90
LOEW'S INC.		52,672.05
UNITED ARTISTS THEATRE CIRCUIT, INC.		1,050.17
		$ 224,707.20

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT MARCH 29, 1930.

LOANS TO EMPLOYEES	$ 1,565.10
C.E.PEPPIATT, A/C CHARLOTTE BANK & TRUST CO.	247.23
PRESCOTT NATIONAL BANK	140.27
INSPIRATION PICTURES, INC.	113.50
ELECTRICAL RESEARCH PRODUCTS	63.00
HOME OFFICE CONTINGENT FUND ADVANCES	1,695.31
JOSEPH M. SCHENCK	6,729.72
ART CINEMA CORPORATION	100,000.00
U.S.FIDELITY & GUARANTY CO.	481.76
INTERNATIONAL VARIETY AND THEATRICAL AGENCY, INC.	297.62
CULVER EXPORT CORP.	813.16
KINEMAS, LTD.	10,720.35
	$ 122,867.02

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT MARCH 29, 1930.

	COST	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 3 CERTIFICATES	$10,000.00	$ 52.09	$ 10,052.09
GLORIA SWANSON - 3 "	10,000.00	52.09	10,052.09
			$ 20,104.18

CC

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO FOREIGN COMPANIES AT MARCH 29,1930.

INVESTMENTS IN AFFILIATED COMPANIES				
CAPITAL STOCK	UNITED ARTISTS CORP.,LTD.		$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A.		1,975.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A.,BELGIUM		2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY		9,680.08	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN		6,747.50	
CAPITAL STOCK	UNARTISCO,S.A., SWITZERLAND		1,927.00	
CAPITAL STOCK	U.A. SPOLECNOST,s.r.o.CZECHO-SLOVAKIA		7,403.75	
CAPITAL STOCK	N.V.UNITED ARTISTS CORP. HOLLAND		2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS,S.A., MEXICO		1,500.00	
				$ 70,393.58
DUE FROM AFFILIATED COMPANIES				
	LES ARTISTES ASSOCIES, S.A. - FRANCE		89,459.31	
	UNITED ARTISTS AUSTRALASIA,LTD. - AUSTRALIA		100,360.15	
	UNITED ARTISTS FILM VERLEIH,G.m.b.H.		62,133.17	
	UNARTISCO, S.A. - SWITZERLAND		5,267.11	
	UNITED ARTISTS SPOLECNOST,s.r.o.-CZECHO-SLOVAKIA		5,513.81	
	N.V. UNITED ARTISTS CORPORATION - HOLLAND		29,727.36	
	UNITED ARTISTS CORPORATION - PERU		2,865.84	
	ARTISTAS UNIDOS, S.A. - MEXICO		83,110.80	
	UNITED ARTISTS CORPORATION - BRAZIL		57,613.86	
	UNITED ARTISTS - FINLAND		3,256.13	
	UNITED ARTISTS CORPORATION - ARGENTINE		43,390.11	
	CONTINENTAL EUROPEAN BRANCHES		73,685.87	
				556,383.52
				636,777.10
DUE TO AFFILIATED COMPANIES				
	UNITED ARTISTS CORPORATION,LTD.- ENGLAND		16,082.73	
	LES ARTISTES ASSOCIES, S.A. - BELGIUM		6,118.24	
	UNITED ARTISTS A/S - NORWAY		19,087.07	
	UNITED ARTISTS A/B - SWEDEN		14,252.14	
	UNITED ARTISTS CORPORATION OF FAR EAST		90,711.67	
				146,251.85
				$480,525.25

NO.6

SCHEDULE OF INVESTMENT IN AND ADVANCES TO DOMESTIC COMPANY AT MARCH 29,1930

CAPITAL STOCK	UNITED ARTISTS CORP.,LTD.-CANADA	$ 10,000.00
DUE FROM	UNITED ARTISTS CORP.,LTD.-CANADA	103,090.58
		$113,090.58

No.7

SCHEDULE OF DEFERRED CHARGES-PREPAID RENT,TAXES,INSURANCE,ETC. at MARCH 29,1930

PREPAID RENT	$ 6,609.47
PREPAID INSURANCE	44,581.19
PREPAID RENOVATING EXPENSES	174.31
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS.	151.76
	$ 51,516.73

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MARCH 29, 1930.

	MAJESTY			$ 36.06
	CLOUDS			42.07
	MOLLYCODDLE			21.63
	MARK OF ZORRO			30.83
	THE NUT			21.63
	MUSKETEERS			142.78
	ROBIN HOOD			714.03
	THIEF			183.46
	DON Q			210.50
	PIRATE			61.30
	GAUCHO			492.47
	IRON MASK			1,797.00
	SHREW			58,075.26
	POLLYANNA			75.93
	SUDS			16.22
	LOVELIGHT			16.40
	BACK DOOR			27.21
	FAUNTLEROY			27.21
	TESS			23.43
	ROSITA			30.67
	DOROTHY VERNON			69.71
	ROONEY			267.98
	SPARROWS			103.94
	BEST GIRL			861.93
	COQUETTE			2,199.28
	BLOSSOMS			6.00
	DREAM STREET			14.42
	ORPHANS			35.53
	EXCITING NIGHT			12.79
	AMERICA			128.02
	LIFE WONDERFUL			3.60
	SALLY OF SAWDUST			338.46
	DRUMS OF LOVE			417.62
	BATTLE OF SEXES			898.66
	LADY OF PAVEMENTS			2,129.53
	GOLD RUSH			322.67
	CIRCUS			390.86
	PARTNERS			20.42
	BARBARA WORTH			232.57
	NIGHT OF LOVE			100.58
	MAGIC FLAME			285.54
	DEVIL DANCER			199.12
	TWO LOVERS			607.46
	AWAKENING			2,485.92
	RESCUE			1,845.79
	HEAVEN			6,068.51
	BULLDOG DRUMMOND			11,104.57
	CONDEMNED			69,968.64
	EAGLE			80.47
	BAT			95.65
	BELOVED ROGUE			243.71
	TEMPEST			704.19
	TOPSY & EVA			315.54
	GARDEN OF EDEN			631.40
	SORRELL & SON			793.94
	THE DOVE			547.80
	WOMAN DISPUTED			1,052.06
	ETERNAL LOVE			7,610.80
	SUNYA			178.95
	SADIE THOMPSON			598.94
	REVENGE			1,125.89
	EVANGELINE			8,445.36
	ALIBI			5,235.10
	LIVE GHOSTS			20,144.47
	LUMMOX			9,771.47
	LOCKED DOOR			33,970.89
	NEW YORK NIGHTS			77,117.19
	OVERTURE "1812"			1,406.55
	IRISH FANTASY			1,483.33
	GENERAL			230.80
		CARRIED FORWARD		$ 334,944.71

NO.8

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MARCH 29, 1930.

BROUGHT FORWARD	$ 334,944.71
COLLEGE	295.37
STEAMBOAT BILL	711.52
RESURRECTION	166.65
RAMONA	380.73
GOES TO WAR	4,123.65
ARABIAN KNIGHTS	485.42
TRESPASSER	23,057.00
THREE PASSIONS	6,610.20
HOME COMING	64.10
BERLIN AFTER DARK	72.64
HUNGARIAN RHAPSODY	93.68
LIES OF PETROWNA	147.95
BLUE MOUSE	275.88
TUMBLEWEEDS	102.53
SHRIEK OF ARABY	13.55
BIRTH OF A NATION	9.62
WILD JUSTICE	59.51
DISRAELI	2.49
RULING PASSION	5.11
PLAYED GOD	.28
FAIR LADY	.63
MUST GET THERES	5.72
PADDY	.53
CHU CHIN CHOW	71.34
ONLY WAY	22.95
DOLL'S HOUSE	1,439.15
SALOME	1.65
TAILOR MAN	4.36
WOMAN'S WOMAN	8.82
GARRISON'S FINISH	18.75
HILL BILLY	15.61
WAKING UP TOWN	4.36
HOUSE OF MARNEY	6.00
	$ 373,222.16
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	210,592.58
PAYABLE TO PRODUCERS FOR JUNK FILM	4,570.60
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	5,041.74
	$ 593,427.08

NO.9

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT MARCH 29,1930.

CONSOLIDATED FILM INDUSTRIES,INC.	$ 109,158.60
BENNETT FILM LABORATORIES	82,336.91
FEDERAL INCOME TAXES 1929	66,010.52
H.C.MINER LITHO CO.,INC.	18,911.61
R.C.A.PHOTOPHONE,INC.	14,823.91
MOTION PICTURE PRODUCERS & DISTRIBUTORS OF AMERICA,INC.	6,061.45
UFA FILMS	5,511.53
LORD,THOMAS & LOGAN	2,952.03
MASSOE & CO.,INC.	2,637.77
TECHNICOLOR MOTION PICTURE CORP.	2,606.82
PATHE EXCHANGE,INC.	2,457.00
SUN LIFE ASSURANCE CO.OF CANADA	2,154.44
STERN PHOTO CO.,INC.	2,087.95
CITY PHOTO ENGRAVING CORP.	1,880.61
COUDERT BROS.	1,376.60
WESTERN UNION TELEGRAPH CO.	1,174.34
NEW YORK TELEPHONE CO.	1,125.24
OFFICE SPECIALTIES & SALES CO.	909.29
STEBBINS,LETERMAN & GATES,INC.	885.66
FRED.MEDART MFG.CO.	849.16
THE MORNING TELEGRAPH CO.	832.00
REMINGTON RAND BUSINESS SERVICE,INC.	762.29
FITZPATRICK PICTURES,INC.	647.75
NATIONAL SCREEN SERVICE,INC.	592.44
STATE TAX COMMISSION	581.88
HENRY LINDENMEYR & SONS	574.72
PRICE WATERHOUSE & CO.	550.60
L.C.SMITH & CORONA TYPEWRITERS	545.50
NATIONAL FILM RENOVATING CO.	770.45
POSTAL TELEGRAPH CABLE CO.	543.73
WILBAR PHOTO ENGRAVING CO.	522.35
MISCELLANEOUS	9,659.38
	$ 342,499.93

No.10.

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT MARCH 29,1930

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,069.84	$	
BOSTON	2,004.98		
BUFFALO	1,763.89		
CHARLOTTE	1,397.15		
CHICAGO	3,629.11	1,062.50	
CINCINNATI	3,364.35	242.00	
CLEVELAND	2,050.86		
DALLAS	2,306.09		
DENVER	735.54		
DETROIT	1,815.27	367.50	
INDIANAPOLIS	712.53		
KANSAS CITY	3,161.38		
LOS ANGELES	3,568.36		
MILWAUKEE	736.54	196.25	
MINNEAPOLIS	1,108.19		
NEW HAVEN	2,343.50		
NEW ORLEANS	1,254.08		
NEW YORK	2,920.67	893.75	
OMAHA	2,224.39		
PHILADELPHIA	6,220.42		
PITTSBURGH	1,364.64	50.00	
ST. LOUIS	1,387.86	66.25	
SALT LAKE CITY	653.24		
SAN FRANCISCO	3,906.89		
SEATTLE	351.62	1,300.00	
WASHINGTON	307.92	61.00	
CRISTOBAL	368.51	1,803.86	
HAVANA	- o -	317.50	
	$52,727.82	$ 6,360.61	$ 59,088.43
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			5,430.43
NET BALANCE OWING EXHIBITORS ON OLD CONTRACT REGISTERS			6,400.32
			$ 70,919.18

No.11.

SCHEDULE OF DEFERRED CREDITS AT MARCH 29, 1930

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 23,255.89
UNALLOCATED FILM RENTALS - HAVANA	860.00
	$ 24,115.89

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 29th. 1930

AND CUMULATIVE FROM DECEMBER 28th.1929.

	SALES			PLAYED AND EARNED				
	MARCH	THREE MOS. THIS YEAR	TO DATE	MARCH	THREE MOS. THIS YEAR	TO DATE	CORP. SHARE THREE MOS.	UNPLAYED CONTRACTS
His Majesty the American	$ 60.00	$ 307.08	$ 624,667.05	$ 70.00	$ 160.00	$ 624,539.55	$ 44.00	$ 127.50
When Clouds Roll By	52.50	231.03	580,808.96	80.00	182.50	579,808.96	53.93	1,000.00
Mollycoddle	55.00	262.50	547,695.85	45.00	260.00	547,355.85	88.37	340.00
Mark of Zorro	62.50	292.74	704,210.50	62.74	727.74	703,765.50	229.43	445.00
The Mat	97.24	144.74	536,334.21	50.00	272.50	535,978.71	108.38	355.50
Three Musketeers	90.00	335.00	1,473,675.26	279.22	529.22	1,473,057.00	218.10	618.26
Robin Hood	1,145.00	3,032.50	1,994,217.50	1,570.00	3,025.00	1,992,051.20	835.91	2,166.30
Thief of Bagdad	117.50	1,595.20	1,443,405.38	339.36	1,529.36	1,442,242.88	420.54	1,162.50
Don Q Son of Zorro	35.00	928.25	1,630,791.38	351.86	1,675.36	1,629,190.88	480.96	1,600.50
The Black Pirate	185.00	385.00	1,536,507.82	100.00	435.00	1,534,559.92	119.60	1,947.90
The Gaucho	90.00	1,109.38	1,361,032.19	947.50	3,823.14	1,351,467.58	1,056.46	9,564.61
The Iron Mask	1,197.69	2,836.00	1,482,402.34	6,091.40	16,108.75	1,432,281.00	4,506.42	50,121.34
Total Fairbanks Productions	$ 297.05	$ 10,689.42	$13,915,748.44	$ 9,987.08	$ 28,728.57	$13,846,299.03	$ 8,162.10	$ 69,449.41
Pollyanna	368.44	705.94	893,459.84	122.50	427.25	893,239.84	113.48	220.00
Suds	15.00	50.00	553,203.63	22.50	65.00	552,888.63	17.88	315.00
The Lovelight	5.00	37.74	557,019.63	32.74	47.74	556,559.63	13.12	460.00
Thru the Back Door	30.00	210.24	610,492.10	47.74	167.74	610,149.77	46.12	342.33
Little Lord Fauntleroy	45.00	162.74	878,131.82	65.24	255.24	877,181.82	70.20	950.00
Tess of the Storm Country	200.00	30.00	973,831.85	105.00	487.50	972,180.96	139.69	1,650.89
Rosita	12.50	120.00	880,192.20	82.50	300.00	879,671.83	82.49	520.37
Dorothy Vernon	10.00	44.15	843,203.89	141.65	451.65	842,488.89	127.92	715.00
Little Annie Rooney	12.50	537.50	1,113,933.16	507.07	1,289.57	1,112,947.78	426.51	985.38
Sparrows	362.50	190.00	929,920.54	190.00	962.50	927,719.22	274.99	2,201.32
My Best Girl	5.00	771.25	987,765.99	1,594.00	3,710.32	982,093.64	1,283.33	5,672.35
Coquette	536.71	1,893.89	1,359,225.48	4,046.60	8,413.85	1,322,772.97	2,321.14	36,452.51
Total Pickford Productions	$ 740.77	$ 4,313.45	$10,580,380.13	$ 6,957.54	$ 16,576.36	$10,529,894.98	$ 4,916.87	$ 50,485.15
Taming of the Shrew	125,759.45	507,326.93	961,220.81	116,571.85	564,331.05	860,642.61	155,191.02	100,578.20
Total Fairbanks - Pickford Productions	$125,759.45	$507,326.93	$ 961,220.81	$116,571.85	$564,331.05	$ 860,642.61	$155,191.02	$100,578.20
Broken Blossoms	10.00	72.50	578,816.01	22.50	57.50	578,657.01	23.00	159.00
Love Flower		12.26	384,590.06	17.26	127.74	384,275.06	57.63	315.00
Dream Street	286.25	286.25	523,498.74	20.00	42.50	522,957.49	11.69	541.25
Way Down East			1,778,969.10			1,778,912.73		56.37
Orphans of the Storm	10.00	177.50	1,238,865.11	96.12	476.12	1,238,307.32	151.18	557.79
One Exciting Night	75.00	39.76	809,886.16	17.74	77.74	807,993.66	21.38	1,892.50
The White Rose		72.50	666,732.45		92.50	665,162.45	30.75	1,570.00
America	15.00	295.00	1,088,429.71	192.50	652.50	1,087,884.71	179.42	545.00
Isn't Life Wonderful	25.00	75.00	281,993.29	5.00	112.50	281,342.29	30.94	651.00
Sally of the Sawdust	2,895.00	2,731.40	703,753.40	74.15	341.65	704,855.71	107.90	1,102.31
Total Griffith Productions	$ 3,226.25	$ 2,357.17	$ 8,055,534.03	$ 410.75	$ 1,980.75	$ 8,050,348.43	$ 613.89	$ 5,185.60
Woman of Paris	2.50	40.00	633,917.67	10.00	97.50	633,590.17	35.25	327.50
Gold Rush	370.00	1,290.00	2,146,074.74	549.25	1,674.25	2,144,020.64	496.86	2,054.10
The Circus	411.29	2,469.67	1,821,919.71	732.25	3,645.08	1,815,412.00	1,076.08	6,507.71
Shoulder Arms			25.00			25.00		
Total Chaplin Productions	$ 38.79	$ 3,799.67	$ 4,601,937.12	$ 1,291.50	$ 5,416.83	$ 4,593,047.81	$ 1,608.19	$ 8,889.31
Overture of 1812	2,960.75	10,735.00	21,021.50	2,312.50	6,650.00	12,130.00	2,327.48	8,891.50
Irish Fantasy	1,859.50	9,091.25	17,770.25	4,260.25	7,476.25	8,156.75	2,616.66	9,613.50
The Fall of the Bastille	1,322.75	6,948.50	15,605.00					15,605.00
Tannhauser	1,330.75	6,956.50	15,613.00					15,613.00
Glorious Vamps	2,090.75	8,171.00	16,802.50	1,873.00	3,822.00	3,822.00	1,337.68	12,980.50
In a Russian Cabaret	1,340.25	6,959.50	15,591.00					15,591.00
A Night In Madrid	1,295.75	6,852.50	15,461.50					15,461.50
The Huskin' Bee	1,303.25	6,875.00	15,484.00					15,484.00
Tintypes	1,300.75	6,852.50	15,461.50					15,461.50
The Birth of Jazz	1,308.25	6,872.50	15,481.50					15,481.50
Musical Marionettes	1,294.75	6,835.50	15,444.50					15,444.50
The Love Cup	1,302.25	6,843.00	15,452.00					15,452.00
Unnamed Featurettes	460.00	2,590.50	2,590.50					2,590.50
Total Art Cinema Featurettes	$ 19,169.75	$ 92,583.25	$ 197,776.75	$ 8,451.75	$ 17,948.25	$ 24,108.75	$ 6,281.82	$173,670.00

CG.

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 29th 1930

AND CUMULATIVE FROM DECEMBER 28th.1929.

	SALES			PLAYED AND EARNED				
	MARCH	THREE MOS. THIS YEAR	TO DATE	MARCH	THREE MOS. THIS YEAR	TO DATE	CORP. SHARE THREE MOS.	UNPLAYED CONTRACTS
His Majesty the American	$ 60.00	$ 307.08	$ 624,667.05	$ 70.00	$ 160.00	$ 624,539.55	$ 44.00	$ 127.50
When Clouds Roll By	52.50	231.03	580,808.96	80.00	182.50	579,808.96	53.93	1,000.00
Mollycoddle	55.00	262.50	547,695.85	45.00	260.00	547,355.85	88.37	340.00
Mark of Zorro	62.50	292.74	704,210.50	62.50	727.74	703,765.50	229.43	445.00
The Nut	97.24	144.74	536,334.21	50.00	272.50	535,978.71	108.38	355.50
Three Musketeers	90.00	335.00	1,473,675.26	279.22	529.22	1,473,057.00	218.10	618.26
Robin Hood	1,145.00	3,032.50	1,994,217.50	1,570.00	3,025.00	1,992,051.20	835.91	2,166.30
Thief of Bagdad	117.50	1,595.20	1,443,405.38	339.36	1,529.36	1,442,242.88	420.54	1,162.50
Don Q Son of Zorro	35.00	928.25	1,630,791.38	351.86	1,075.36	1,629,190.88	480.96	1,600.50
The Black Pirate	185.00	385.00	1,536,507.82	100.00	435.00	1,534,559.92	119.60	1,947.90
The Gaucho	90.00	1,109.38	1,301,032.19	947.50	3,823.14	1,351,467.58	1,056.46	9,564.61
The Iron Mask	1,197.69	2,836.00	1,482,402.34	6,091.40	16,108.75	1,432,281.00	4,506.42	50,121.34
Total Fairbanks Productions	$ 297.05	$ 10,689.42	$13,915,748.44	$ 9,987.08	$ 28,728.57	$13,846,299.03	$ 8,162.10	$ 69,449.41
Pollyanna	368.44	705.94	893,459.84	122.50	427.25	893,239.84	113.48	220.00
Suds	15.00	50.00	553,203.63	22.50	65.00	552,888.63	17.88	315.00
The Lovelight	5.00	37.74	557,019.63	12.74	47.74	556,559.63	13.12	460.00
Thru the Back Door	30.00	210.24	610,492.10	47.74	167.74	610,149.77	46.12	342.33
Little Lord Fauntleroy	45.00	162.74	878,131.82	65.24	255.24	877,181.82	70.20	950.00
Tess of the Storm Country	200.00	30.00	973,831.85	125.00	487.50	972,180.96	139.69	1,650.89
Rosita	12.50	120.00	880,192.20	82.50	300.00	879,671.83	82.49	520.37
Dorothy Vernon	10.00	44.15	843,203.89	141.65	451.65	842,488.89	127.92	715.00
Little Annie Rooney	12.50	537.50	1,113,933.16	307.07	1,289.57	1,112,947.78	426.51	985.38
Sparrows	362.50	190.00	929,920.54	190.00	962.50	927,719.22	274.99	2,201.32
My Best Girl	5.00	771.25	987,765.99	1,294.72	3,710.32	982,093.64	1,283.33	5,672.35
Coquette	536.71	1,893.89	1,359,225.48	4,746.42	8,413.85	1,322,772.97	2,321.14	36,452.51
Total Pickford Productions	$ 740.77	$ 4,313.45	$10,580,380.13	$ 6,957.54	$ 16,576.36	$10,529,894.98	$ 4,916.87	$ 50,485.15
Taming of the Shrew	125,759.45	507,326.93	961,220.81	116,571.85	564,331.05	860,642.61	155,191.02	100,578.20
Total Fairbanks - Pickford Productions	$125,759.45	$507,326.93	$ 961,220.81	$116,571.85	$564,331.05	$ 860,642.61	$155,191.02	$100,578.20
Broken Blossoms	10.00	72.50	578,816.01	22.50	57.50	578,657.01	23.00	159.00
Love Flower		12.26	384,590.06	17.26	127.74	384,275.06	57.63	315.00
Dream Street	286.25	266.25	523,498.74	20.00	42.50	522,957.49	11.69	541.25
Way Down East			1,778,969.10			1,778,912.73		56.37
Orphans of the Storm	10.00	177.50	1,238,065.11	96.12	476.12	1,238,307.32	151.18	557.79
One Exciting Night	75.00	39.76	809,886.16	17.74	77.74	807,993.66	21.38	1,892.50
The White Rose		72.50	666,732.45		92.50	665,162.45	30.75	1,570.00
America	15.00	295.00	1,088,429.71	192.50	552.50	1,087,884.71	179.42	545.00
Isn't Life Wonderful	25.00	75.00	281,993.29	5.00	112.50	281,342.29	30.94	651.00
Sally of the Sawdust	2,895.00	2,731.40	703,753.40	74.10	341.65	704,855.71	107.90	1,102.31
Total Griffith Productions	$ 3,226.25	$ 2,357.17	$ 8,055,534.03	$ 413.72	$ 1,980.75	$ 8,050,348.43	$ 613.89	$ 5,185.60
Woman of Paris	2.50	40.00	633,917.67	10.00	97.50	633,590.17	35.25	327.50
Gold Rush	370.00	1,290.00	2,146,074.74	549.25	1,674.25	2,144,020.64	496.86	2,054.10
The Circus	411.29	2,469.67	1,821,919.71	732.25	3,645.08	1,815,412.00	1,076.08	6,507.71
Shoulder Arms			25.00			25.00		
Total Chaplin Productions	$ 38.79	$ 3,799.67	$ 4,601,937.12	$ 1,291.50	$ 5,416.83	$ 4,593,047.81	$ 1,608.19	$ 8,889.31
Overture of 1812	2,960.75	10,735.00	21,021.50	2,312.50	6,650.00	12,130.00	2,327.48	8,891.50
Irish Fantasy	1,859.50	9,091.25	17,770.25	4,268.25	7,476.25	8,156.75	2,616.66	9,613.50
The Fall of the Bastille	1,322.75	6,948.50	15,605.00					15,605.00
Tannhauser	1,330.75	6,956.50	15,613.00					15,613.00
Glorious Vamps	2,090.75	8,171.00	16,802.50	1,873.00	3,822.00	3,822.00	1,337.68	12,980.50
In a Russian Cabaret	1,340.25	6,959.50	15,591.00					15,591.00
A Night In Madrid	1,295.75	6,852.50	15,461.50					15,461.50
The Huskin' Bee	1,303.25	6,875.00	15,484.00					15,484.00
Tintypes	1,300.75	6,852.50	15,461.50					15,461.50
The Birth of Jass	1,308.25	6,872.50	15,481.50					15,481.50
Musical Marionettes	1,294.75	6,835.50	15,444.50					15,444.50
The Love Cup	1,302.25	6,843.00	15,452.00					15,452.00
Unnamed Featurettes	460.00	2,590.50	2,590.50					2,590.50
Total Art Cinema Featurettes	$ 19,169.75	$ 92,583.25	$ 197,778.75	$ 8,451.75	$ 17,948.25	$ 24,108.75	$ 6,281.82	$173,670.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 29[illegible] 1930

AND CUMULATIVE FROM DECEMBER 28th, 1929

	SALES			PLAYED AND EARNED				
	MARCH	THREE MOS. THIS YEAR	TO DATE	MARCH	THREE MOS. THIS YEAR	TO DATE	CORP. SHARE THREE MOS.	UNPLAYED CONTRACTS
The Eagle	$ 100.00	$ 369.43	$ 832,360.40	$ 123.31	$ 405.81	$ 830,770.19	$ 136.14	$ 1,590.21
Son of the Sheik	182.50	676.86	1,303,996.89	[illegible]	1,120.71	1,303,376.11	344.51	620.78
Wild Justice	47.50	292.00	194,709.60	[illegible]	395.00	193,857.10	109.86	852.50
The Bat	55.00	354.49	610,247.54	[illegible]	636.97	609,884.87	195.28	362.67
Beloved Rogue	47.50	545.59	781,723.37	[illegible]	1,548.42	776,090.21	432.98	5,633.16
Tempest	218.94	383.88	960,945.12	[illegible]	5,271.49	941,892.12	1,483.68	19,053.00
The Dove	471.83	9.99	768,070.98	[illegible]	2,830.62	757,940.23	864.23	10,130.75
Topsy & Eve	65.00	506.29	349,327.04	[illegible]	1,770.00	342,313.49	487.99	7,013.55
Sorrell & Son	52.50	622.00	923,011.10	[illegible]	3,779.50	916,548.09	1,104.71	6,463.01
Garden of Eden	967.05	1,015.37	568,414.42	[illegible]	2,406.62	561,863.74	721.61	6,550.68
Drums of Love	936.73	739.28	590,111.96	[illegible]	2,800.30	577,816.19	794.49	12,295.77
Battle of Sexes	1,094.23	1,568.54	532,466.21	[illegible]	5,033.70	502,978.08	1,696.17	19,469.13
Woman Disputed	270.42	596.45	780,767.00	[illegible]	7,395.17	762,799.89	2,061.27	17,967.71
Revenge	767.85	246.22	694,284.96	[illegible]	7,303.85	664,609.53	2,064.02	29,675.41
Lady of the Pavements	1,727.23	222.79	798,600.47	[illegible]	16,795.17	757,021.26	5,347.66	41,579.21
Alibi	2,757.70	14,754.81	1,014,312.10	[illegible]	27,456.36	958,792.79	7,614.86	55,519.31
Eternal Love	7,352.05	15,425.42	566,432.98	10,921.07	51,905.62	476,095.66	15,047.07	90,337.32
Evangeline	12,268.67	72,291.18	419,148.68	13,711.32	87,164.84	368,831.25	24,680.23	50,317.43
Three Live Ghosts	29,726.92	138,412.84	462,975.08	[illegible]	150,556.25	394,793.42	43,998.19	68,181.66
Lummox	43,579.66	105,803.92	451,153.42	33,376.71	85,771.97	55,796.97	15,337.31	395,356.45
New York Nights	91,813.27	272,283.35	417,240.35	124,308.27	254,514.02	254,659.02	69,991.31	162,581.33
Locked Door	64,160.12	172,207.31	388,334.31	50,442.70	156,584.49	195,821.29	45,810.72	192,513.02
Bad One	26,833.50	89,928.00	155,010.00					155,010.00
Be Yourself	60,603.53	109,860.53	226,756.53	[illegible]	9,776.38	9,776.38	2,688.51	216,980.15
One Romantic Night	26,031.00	87,163.00	123,541.50					123,541.50
Puttin' On The Ritz	32,549.84	91,453.34	213,531.84	3,558.07	3,758.07	3,558.07	978.45	210,073.77
Total Schenck & Art Cinema Productions	$376,867.68	$1,137,337.00	$15,117,573.85	$299,556.20	$876,951.43	$13,217,885.37	$243,901.28	$1,899,688.48
General	442.65	1,223.27	481,281.90	[illegible]	1,460.12	479,413.40	397.48	1,868.50
College	292.00	1,229.00	435,384.70	517.50	2,202.00	428,165.82	619.02	7,218.68
Steamboat Bill	263.50	1,548.63	368,292.20	1,292.29	4,830.66	360,062.19	1,340.95	8,230.01
Total Keaton Productions	$ 998.15	$ 4,000.90	$ 1,284,958.60	$ [illegible]	$ 8,492.78	$ 1,267,641.41	$ 2,357.45	$ 17,317.19
Partners Again	7.50	165.00	304,535.01	[illegible]	137.50	304,012.51	55.56	522.50
Stella Dallas	240.00	302.90	1,156,610.55	247.90	172.90	1,155,485.55	47.54	1,125.00
Barbara Worth	237.50	1,205.00	969,822.92	[illegible]	2,077.50	965,482.53	589.99	4,340.39
Night of Love	37.50	256.08	843,897.15	[illegible]	1,249.72	841,300.18	378.30	2,596.97
Magic Flame	237.50	202.47	797,156.26	517.50	2,000.03	790,361.47	574.49	6,774.79
Devil Dancer	50.00	258.10	523,914.10	575.00	2,021.65	514,215.92	607.19	9,698.18
Two Lovers	53.50	1,999.02	767,460.75	1,568.70	5,734.84	749,050.99	1,685.42	18,409.76
The Awakening	422.38	537.56	752,789.55	[illegible]	11,899.78	728,979.20	3,754.47	23,750.39
Rescue	1,694.38	2,534.89	648,299.78	[illegible]	13,719.20	614,136.04	3,876.06	34,163.74
This Is Heaven	4,065.23	35,829.85	543,234.26	[illegible]	49,525.29	481,342.07	13,769.06	61,892.19
Bulldog Drummond	21,810.09	190,385.40	1,048,839.22	[illegible]	155,760.07	987,953.91	43,050.11	60,885.31
Condemned	158,783.24	416,275.87	673,171.37	187,367.[illegible]	472,935.22	549,878.72	149,879.14	123,292.65
Total Goldwyn Productions	$182,275.30	$ 642,790.50	$ 9,029,670.96	$238,[illegible]	$788,530.67	$ 8,682,219.09	$218,172.25	$ 347,451.87
Love of Sunya	142.50	321.87	672,528.38	[illegible]	1,[illegible]04.86	668,128.17	311.32	4,400.21
Sadie Thompson	180.42	49.84	853,992.88	[illegible]	2,018.58	847,246.63	558.64	6,746.25
Trespasser	58,643.02	376,633.80	1,074,280.93	50,[illegible]	183,184.83	1,016,201.36	105,375.84	58,079.57
Total Swanson Productions	$ 58,320.10	$ 376,905.83	$ 2,600,802.19	$ 51,[illegible]	$386,208.27	$ 2,531,576.16	$106,246.00	$ 69,226.03
Resurrection	52.50	723.44	764,428.96	[illegible]	2,732.31	758,812.63	562.96	5,616.33
Ramona	378.50	1,852.24	1,079,870.74	1,[illegible]	3,497.37	1,073,279.74	1,066.89	6,591.00
She Goes To War	9,933.85	18,800.77	512,438.98	6,[illegible]	32,245.56	441,090.83	9,715.59	71,348.15
Hell Harbor	29,556.54	113,366.04	214,974.54	3,651.[illegible]	3,651.04	3,651.04	1,095.31	211,323.50
Total Inspiration Productions	$ 20,053.69	$ 97,140.95	$ 2,571,713.22	$ 11,27[illegible]	41,147.28	$ 2,276,834.24	$ 12,440.75	$ 294,878.98
Two Arabian Knights	280.00	1,287.98	727,073.46	928.80	3,230.80	721,063.50	1,004.95	6,009.96
Hell's Angels			12,075.00					12,075.00
Total Caddo Productions	$ 280.00	$ 1,287.98	$ 739,148.46	$ 928.80	$ 3,230.80	$ 721,063.50	$ 1,004.95	$ 18,084.96
Three Passions	4,265.17	13,737.65	287,514.75	12,[illegible]	30,891.77	217,256.84	10,789.35	70,257.91
St. Georgets Productions, Ltd.	$ 4,265.17	$ 13,737.65	$ 287,514.75	$ [illegible]	$ 30,891.77	$ 217,256.84	$ 10,789.35	$ 70,257.91

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 29th 1930.

AND CUMULATIVE FROM DECEMBER 28th, 1929.

	S A L E S			P L A Y E D A N D E A R N E D				
	MARCH	THREE MOS. THIS YEAR	T O D A T E	MARCH	THREE MOS. THIS YEAR	T O D A T E	CORP. SHARE THREE MOS.	UNPLAYED CONTRACTS
Vamus	$ 2,665.09	$ 15,160.55	$ 78,757.95	$ 7,127.17	22,033.70	$ 35,624.24	$ 8,360.22	$ 43,133.71
Total Mercanton Productions	$ 2,665.09	$ 15,160.55	$ 78,757.95	$ 7,127.17	$ 22,033.70	$ 35,624.24	$ 8,360.22	$ 43,133.71
Hungarian Rhapsody	12.50	742.50	2,189.45	242.38	799.62	1,946.79	399.79	242.66
Home Coming	330.00	410.00	450.00	240.77	395.77	395.77	197.88	54.23
Behind German Lines	30.00	167.50	277.50	142.77	272.77	272.77	136.38	4.73
Berlin After Dark	50.00	1,546.30	1,666.30	117.50	1,579.65	1,836.27	789.81	169.97
Manoleseu			50.00					50.00
Blue Mouse	751.20	861.20	861.20	601.74	877.94	877.94	438.96	16.74
Secrets of the Orient			50.00	89.84	139.84	139.84	69.92	89.84
Wonderful Lies of Petrovna	455.00	565.00	615.00	477.96	477.96	477.96	238.98	137.04
Carnival Crime			50.00					50.00
Total Ufa Productions	$ 1,628.70	$ 4,292.50	$ 6,209.45	$ 1,912.74	4,543.55	$ 5,947.34	$ 2,271.72	$ 262.11
Down on the Farm			368,441.70			368,441.70		
Suzanne	10.00	17.50	229,494.22			229,494.22		
Shriek of Araby			125,609.19	19.3	19.36	129,621.05	5.81	11.86
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly O			1,514.37			1,504.37		10.00
Total Sennett Productions	$ 10.00	$ 17.50	$ 733,056.90	$ 19.36	19.36	$ 733,058.76	$ 5.81	$ 1.86
Disraeli			277,497.19			277,482.19		15.00
Ruling Passion		7.50	239,252.48			239,229.98		22.50
Man Who Played God			240,251.48			240,213.98		37.50
Iron Trail	7.50	7.50	273,800.99			273,775.99		.25.00
Fair Lady			158,695.86			158,695.86		
Doll's House	13.97	13.97	194,325.80	13.97	13.97	194,314.55	3.49	11.25
Salome	2.01	9.51	103,162.57	12.99	12.99	103,162.57	3.90	
Tailor Made Man	22.50	16.69	367,397.02	5.81	5.81	367,397.02	1.45	
Girl I Loved	17.50	17.50	244,391.47			244,391.47		
Judith of Bethulia			10.00			10.00		
Richard	30.00	90.81	165,889.44	25.81	163.31	165,621.96	48.99	267.48
Loving Lies		3.31	116,881.48	5.81	5.81	116,781.48	1.74	100.00
No More Women	15.00	15.00	98,481.13	18.00	20.00	98,368.63	6.00	112.50
Paddy	15.00	15.00	94,774.86			94,704.86		30.00
Woman's Secret	15.00	37.50	45,761.22			45,756.72		2.50
Chu Chin Chow	309.48	309.48	3,542.24	124.70	124.70	3,566.94	49.88	24.70
Only Way	15.00	53.31	44,300.53	45.81	125.81	44,148.03	44.03	152.50
Garrison's Finish	7.50	17.50	229,406.14	93.43	78.68	229,191.14	18.17	215.00
Hill Billy	15.00	5.81	160,863.82	89.81	56.81	160,763.82	13.95	100.00
Waking Up The Town		10.81	91,222.00	5.81	50.81	91,117.00	12.70	105.00
Birth of a Nation	75.00	29.98	465,687.24		170.02	465,537.24	60.01	150.00
Romance			235,385.00			235,385.00		
Carnival			172,152.42			172,152.42		
I Accuse			85,682.41			85,682.41		
Glorious Adventure			78,155.78			78,155.78		
Woman's Woman	12.57	12.57	115,405.19	13.57	13.57	115,405.19	4.75	
Three Must Get There	8.80	16.20	106,272.15	8.80	8.80	106,272.15	3.00	
Salvation Hunters	40.00	40.00	43,593.87			43,568.87		25.00
Tumbleweeds	1,347.50	1,007.26	349,156.94	197.74	695.24	347,884.44	244.32	1,282.50
Miracle of the Wolves			1,640.00			1,640.00		
Southern Love	30.00	30.00	1,609.12			1,491.62		117.50
Decameron Nights			2,463.63			2,463.63		
House of Marney			1,710.12	10.00	10.00	1,700.12	4.00	10.00
Daughter In Revolt			2,300.69	25.00	25.00	1,720.69	12.50	580.00
Total Miscellaneous Productions	$ 1,189.69	$ 672.07	$ 4,811,092.28	$ 551.93	1,564.33	$ 4,807,755.75	$ 532.96	$ 3,336.53
TOTAL ALL PRODUCTIONS	$778,844.49	$2,880,844.34	$75,573,098.09	$769,187.17	797,937.75	$72,401,204.31	$782,856.63	$3,171,893.78
Exchange Operating Expenses	$128,155.77	$ 396,937.33						
Home Office Operating Expenses	94,341.05	299,865.60						
TOTAL OPERATING EXPENSES	$222,496.82	$ 696,802.93						
% Exchange Operating Expenses	16.45%	13.78%						
% Home Office Operating Expenses	12.11	10.41		12.27				
% TOTAL OPERATING EXPENSES	28.56%	24.19%						

SCHEDULE OF OTHER INCOME FOR THREE MONTHS ENDED MARCH 29, 1930

	CURRENT MONTH	THREE MONTHS
DISCOUNT EARNED	$ 1,141.55	$ 2,640.11
INTEREST	2,045.43	5,963.57
RENT REVENUE TRAILERS	- o -	2,202.40
INCOME FROM FILM MAINTENANCE DEPT.	62.50	386.50
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	218.18	462.96
MISCELLANEOUS	- o -	18.65
	$ 3,467.66	$ 11,674.19

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE THREE MONTHS ENDED MARCH 31ST, 1930

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	AUTOMATIC EQUIPMENT AND REPAIRS
ATLANTA	$ 7,775.84	$ 759.19	$ 3,050.79	$ [illegible]	[illegible]	[illegible]	$ [illegible]	$ 77.60	$
BOSTON	12,180.84	2,038.26	3,835.76	322.36	[illegible]	[illegible]	794.80	92.59	141.41
BUFFALO	7,825.42	1,037.95	2,503.07	159.63	[illegible]	168.49	474.31	65.37	
CHARLOTTE	4,724.75	658.86	2,340.44	150.30	422.99	127.43	146.46	158.35	4.00
CHICAGO	19,803.10	2,998.50	4,206.57	553.00	761.69	[illegible]	1,088.97	210.19	42.45
CINCINNATI	6,753.35	1,086.42	2,954.66	173.80	[illegible]	263.19	505.02	205.67	152.48
CLEVELAND	10,992.32	1,589.32	3,131.17	180.80	443.58	278.95	632.94	161.83	4.63
DALLAS	7,013.50	910.72	2,645.68	246.78	[illegible]	461.33	710.84	71.29	120.65
DENVER	5,897.65	880.43	2,509.02	140.28	136.54	133.50	277.87	46.72	
DETROIT	7,996.50	1,344.09	1,532.21	186.63	[illegible]	[illegible]	732.97	108.25	9.75
INDIANAPOLIS	6,250.25	1,140.04	2,676.30	149.00	272.78	182.38	455.91	109.20	
KANSAS CITY	9,777.20	1,072.46	3,272.75	185.50	[illegible]	[illegible]	[illegible]	48.33	23.80
LOS ANGELES	8,071.15	1,816.22	1,410.43	318.91	[illegible]	[illegible]	[illegible]	83.01	19.50
MILWAUKEE	1,[illegible].22	173.00	713.02	105.17		46.25	447.36	118.06	133.00
MINNEAPOLIS	6,917.75	1,803.78	3,210.15	279.46	574.44	[illegible]	[illegible]	252.86	82.00
NEW HAVEN	5,729.50	737.37	1,490.96	74.14	[illegible]	[illegible]	825.15	67.57	1.05
NEW ORLEANS	4,461.00	926.59	1,531.73	127.14	[illegible]	[illegible]	[illegible]	97.17	223.73
NEW YORK	20,995.04	4,183.00	2,935.63	289.33	844.00	372.03	318.56	118.34	22.00
OMAHA	3,163.25	657.74	3,440.70	[illegible]	[illegible]	[illegible]	417.26	60.63	2.50
PHILADELPHIA	10,417.79	1,446.92	2,676.72	[illegible]	397.42	[illegible]	377.62	162.39	184.44
PITTSBURGH	10,[illegible].90	1,563.[illegible]	3,166.00	144.32	[illegible]	[illegible]	1,003.30	106.47	
PORTLAND		102.90							
ST.LOUIS	9,034.[illegible]	1,314.19	3,534.26	319.61	[illegible]	[illegible]	[illegible]	30.86	4.15
SALT LAKE CITY	5,431.15	789.50	1,893.85	126.05	[illegible]	[illegible]	350.09	11.53	52.69
SAN FRANCISCO	7,[illegible].30	1,242.35	2,402.67	189.19	[illegible]	[illegible]	516.37	44.13	19.[illegible]
SEATTLE	7,526.67	797.14	3,025.70	165.46	[illegible]	[illegible]	[illegible]	25.06	
WASHINGTON	8,102.90	1,161.60	3,399.34	178.50	[illegible]	[illegible]	723.36	96.20	
TOTAL U.S.	$224,357.86	$33,624.38	$69,605.90	$5,759.83	[illegible]	[illegible]	$11,[illegible].85	$[illegible]	$1,2[illegible]
CUBA	4,038.75	607.39	919.89	70.13	[illegible]	[illegible]	[illegible]	135.75	322.[illegible]
CANADA	3,878.31	452.43	2,302.46	329.38	[illegible]	[illegible]	[illegible]	[illegible]	11.91
TOTAL DOMESTIC FOREIGN	$ 7,917.06	$ 695.82	$ 3,830.25	$ [illegible]	[illegible]	[illegible]	$ [illegible]	$ 423.83	$ 33[illegible]
GRAND TOTAL	$232,274.95	$34,320.20	$73,436.85	$6,[illegible]	[illegible]	[illegible]	[illegible]	$2,827.11	$1,57[illegible]

STATEMENT OF EXCHANGE OPERATIONS FOR THE THREE MONTHS ENDED MARCH 29th, 1930.

	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE & TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINT.	SCREENING	ASSOCIATION DUES	T.C.A.A.
	$ 759.19	$ 3,050.70	$ 240.[illegible]	[illegible]	$ [illegible]	$ 506.96	$ 77.60	$	$ 78.53	$ 30.00	$ 162.40	$ [illegible]
	2,018.26	3,835.76	322.36	[illegible]	240.86	704.60	92.59	[illegible]	[illegible]	[illegible]	325.86	[illegible]
	1,037.95	2,503.07	159.63	[illegible]	168.45	474.17	65.37		114.76	14.52	168.15	13,011.21
	658.86	2,544.44	150.30	422.59	127.43	395.46	158.39	[illegible]	53.45	97.30	57.81	9,[illegible]
	2,996.50	4,206.57	553.00	761.69	546.71	1,008.97	219.19	[illegible]	389.74	211.00	439.76	31,352.76
	1,086.42	2,954.66	173.80	[illegible]	268.19	505.02	205.67	[illegible]	44.78	40.50	131.37	[illegible]
	1,589.32	3,131.17	130.80	[illegible]	278.95	832.94	161.83	[illegible]	147.49	49.50	220.71	16,073.[illegible]
	910.72	2,645.68	246.78	[illegible]	461.33	710.84	71.29	[illegible]	79.70	51.75	173.43	13,325.43
	880.43	2,509.02	140.28	[illegible]	135.64	817.87	46.72		8.70	51.25	68.31	10,346.41
	1,344.09	1,532.21	186.63	[illegible]	287.66	732.97	188.25	[illegible]	143.66	33.00	220.71	13,169.18
	1,140.04	2,676.30	140.80	[illegible]	182.38	456.91	[illegible]		[illegible]	54.00	105.09	13,[illegible]
	1,072.46	3,272.79	[illegible]	[illegible]	[illegible]	681.19	48.33	[illegible]	[illegible]	[illegible]	126.12	16,321.41
	1,816.22	1,410.43	318.57	[illegible]	197.37	913.66	87.01	[illegible]	44.40		204.96	14,[illegible]
	173.00	719.02	[illegible]		46.26	417.36	118.06	[illegible]	304.16		31.52	3,[illegible]
	1,203.78	3,210.13	299.56	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		147.38	15,[illegible]
	737.37	1,430.96	74.14	[illegible]	[illegible]	285.15	67.57	[illegible]	[illegible]	21.00	120.87	7,937.99
	926.59	1,531.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	4,163.00	2,835.[illegible]	249.33	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	667.74	3,440.70	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1,446.90	2,676.72	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1,563.81	3,166.00	174.92	[illegible]	[illegible]	1,003.30	106.47		[illegible]	[illegible]	[illegible]	[illegible]
	108.90											
	1,314.14	3,534.26	319.67	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	789.50	1,893.86	126.05	[illegible]	[illegible]	350.09	11.51	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1,242.35	2,408.67	189.10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	797.14	3,025.70	165.46	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	15.00	[illegible]	[illegible]
	1,167.61	3,399.34	[illegible]	[illegible]	[illegible]	723.36	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
	$33,624.78	$63,605.90	$5,759.83	[illegible]	$[illegible]	$10,[illegible]	$2,[illegible]	$1,[illegible]	$1,785.75	$1,[illegible]	$4,[illegible]	$[illegible]
	403.39	918.49	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
	898.43	2,302.46	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.67	6.00	7.50	[illegible]
	$ 695.82	$ 3,830.95	$ [illegible]	[illegible]	$ 160.61	$ 1,[illegible]	$ 123.83	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
	$34,320.20	$73,426.85	$[illegible]	[illegible]	$[illegible]	$[illegible]	$2,827.11	$1,[illegible]	$3,[illegible]	$1,[illegible]	$[illegible]	$[illegible]

ANALYSIS OF EXCHANGE OPERATING SALARIES & TRAVELING EXPENSES FOR T... MONTHS ENDED MARCH 29,1930

EXCHANGES	DIST.MGR. SALARIES	S A L E S SALARIES	DIST.MGR. EXPENSES	S A L E S TRAVELING EXPENSES	T...	...L	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS AND MISC. SALARIES	T O T A L SALARIES & TRAVELING EXPENSES
ATLANTA	$	$ 4,932.50	$	$ 3,050.79	$	83.29	$	$	$ 2,843.34	$ 10,826.63
BOSTON	550.23	6,909.00	113.80	3,684.98		38.01	416.35	36.98	4,303.26	16,016.60
BUFFALO	284.94	3,930.00	58.93	2,342.56		16.43	1,360.98	101.58	2,249.50	10,328.49
CHARLOTTE		3,165.00		2,512 94		77.94	38.00	31.50	1,521.75	7,269.19
CHICAGO	2,107.80	8,425.00	325.35	3,598.85		36.80	1,842.95	282.57	7,517.35	24,099.67
CINCINNATI	613.35	3,410.00	94.06	2,733 42		50.83	442.00	127.18	2,268.00	9,688.01
CLEVELAND	454.50	4,815.00	88.02	2,701.89		9.41	2,376.00	341.26	3,346.82	14,123.49
DALLAS		3,935.00		2,645.68		.68			3,078.50	9,659.18
DENVER	468.65	2,947.50	83.30	2,409.01		8.46	110.00	16.71	2,371.50	8,406.67
DETROIT	454.50	3,905.00	88.02	1,361.15		2 67	355.00	83.07	3,282.00	9,528.74
INDIANAPOLIS	488.25	5,155.00	75.78	2,552.15		1.18	752.00	48.37	1,855.00	10,926.55
KANSAS CITY	586.80	5,012.50	91.05	3,172.24		2.59	260.40	9.50	3,917.50	13,049.99
LOS ANGELES	1,410.50	5,070.00	250.65	1,147.66		.81	108.00	12.12	2,482.65	10,481.58
MILWAUKEE	78.30	765.00	14.15	704.87		2.32	45.00		494.52	2,101.84
MINNEAPOLIS	605.25	5,190.00	93.71	3,116.42		5.38			3,122.50	12,127.88
NEW HAVEN	203.58	2,920.00	42.11	1,426.97		2.66	330.00	21.68	1,276.00	6,220.54
NEW ORLEANS		2,125.00		1,531.73		.73			2,336.00	5,992.73
NEW YORK	1,583.85	8,350.00	327.55	2,246.20		.80	2,886.00	262.14	8,175.16	23,830.90
OMAHA	564.75	4,160.00	87.65	3,348.05		.45	98.00	5.00	2,340.50	10,603.95
PHILADELPHIA	605.76	4,530.00	125.27	2,229.63		.66	1,545.28	321.82	3,736.75	13,094.51
PITTSBURGH	354.84	5,290.00	73.40	2,952 96		.20	1,226.06	139.64	3,366.00	13,402.90
ST. LOUIS	438.30	4,590.00	69.16	3,408 82		.28	504.90	50.28	3,501.57	12,569.03
SALT LAKE CITY	468.65	2,535.00	83.30	1,801.26		.21	110.00	9 30	2,317.50	7,325.01
SAN FRANCISCO	1,155.70	3,807.50	205.36	2,193.23		.49	10.00	9.38	2,774.10	10,155.97
SEATTLE	1,046.50	3,630.00	185.98	2,729.54		.02	394.00	110.18	2,456.17	10,552.37
WASHINGTON		4,805.00		3,339.80		.30	530.00	68.54	2,847.00	11,581.34
TOTAL U.S.	$ 14,525.00	$ 114,309.00	$ 2,576.60	$ 64,934 30	$ 1	.30	$ 15,742.92	$ 2,095.00	$ 79,780.94	$ 293,963.76
CUBA		1,300.00		914.74		.94		3.75	2,738.75	4,957.24
CRISTOBAL		1,657.84		2,902.46		.30			2,220.50	6,780.80
TOTAL DOMESTIC FOREIGN	$	$ 2,957.84	$	$ 3,817.20	$	.24	$	$ 3.75	$ 4,959.25	$ 11,738.04
GRAND TOTAL	$ 14,525.00	$ 117,266.84	$ 2,576.60	$ 68,751.50	$ 2	.54	$ 15,742.92	$ 2,098.75	$ 84,740.19	$ 305,701.80

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HOME OFFICE OPERATING EXPENSES FOR THE THREE MONTHS ENDED MARCH 29, 1930.

		CURRENT MONTH	THREE MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 8,000.00	$26,000.00
	ADMINISTRATIVE	21,555.92	69,243.48
	SALES	10,717.73	33,109.26
	ACCOUNTING	5,844.86	18,640.16
	ADVERTISING & PUBLICITY	5,448.97	19,027.95
	TRAVELING AUDITORS	980.00	3,185.00
	FILM MAINTENANCE	1,795.91	5,299.46
RENT & HOUSE SERVICE		3,962.71	11,976.61
RENTAL OF EQUIPMENT		318.57	898.57
TRAVELING EXPENSES		1,443.64	4,600.16
TRAVELING EXPENSES AUDITORS		1,047.78	2,836.21
STATIONERY & PRINTING		2,945.71	7,594.39
TELEPHONE & TELEGRAPH		2,152.39	6,812.22
POSTAGE		945.28	3,498.04
FREIGHT & CARTAGE		154.89	49.50
MISCELLANEOUS		361.84	1,166.88
ATTORNEYS' FEES		3,769.12	12,853.12
INSURANCE		1,205.41	1,905.76
ALTERATION & REPAIRS		528.20	1,195.48
TRADE PAPER ADVERTISING		11,744.95	28,795.06
CAMPAIGN BOOKS		1,396.86	9,836.03
EXPLOITATION		252.63	957.28
SALES PROMOTION		73.99	190.70
GENERAL PUBLICITY		1,050.82	3,154.20
HAYS ORGANIZATION DUES		1,102.43	4,052.13
HAYS SPECIAL ASSESSMENT		473.96	1,421.88
FILM MAINTENANCE		984.51	2,503.03
HOUSE ORGAN		275.06	797.17
SHIPPING SUPPLIES		- o -	301.71
CORPORATION'S SHARE OF NATIONAL ADVERTISING		3,461.91	17,093.90
GENERAL ADVERTISING		- o -	145.76
SCREENING		345.00	823.50
		$ 94,341.05	$299,865.60

No.16

SCHEDULE OF OTHER EXPENSES FOR THE THREE MONTHS ENDED MARCH 29TH, 1930

TAXES	$ 1,002.97	$ 2,732.46
EMPLOYEES BENEFIT PLAN	686.98	2,162.54
DEPRECIATION OF FURNITURE & FIXTURES	2,032.16	5,780.24
TRANSPORTATION ON ACCESSORIES- MINER	583.35	2,564.31
MISS-OUTS, ETC.	320.48	931.75
HAVANA	1,355.27	1,709.49
CRISTOBAL	47.29	140.91
ACCESSORIES GIVEN AWAY	- o -	24.00
AUDITORS FEES	300.00	567.55
	$ 6,328.50	$ 16,613.25

NO.17

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THREE MONTHS ENDED March 29,1930

		CURRENT MONTH	THREE MONTHS
UNITED ARTISTS CORP.,LTD. -	ENGLAND TO MAR.1,1930	$ 25,335.77	$ 49,022.71
LES ARTISTES ASSOCIES,S.A.	FRANCE " " "	1,268.73	2,803.59
LES ARTISTES ASSOCIES,S.A.	BELGIUM " " "	874.60	2,275.07
UNITED ARTISTS A/S	NORWAY " " "	690.64	1,532.44
UNITED ARTISTS A/B	SWEDEN " " "	447.57	1,523.37
UNITED ARTISTS	FINLAND " " "	245.40	992.26
UNARTISCO, S.A.	SWITZERLAND " "	783.30	2,368.69
U.A. SPOLECNOST,s.r.o.	CZECHO-SLOVAKIA "	947.22	3,031.86
UNITED ARTISTS AUSTRALASIA,	LTD. " "	3,763.78	9,032.94
		$ 34,356.01	$ 72,481.93

NO. 18

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THREE MONTHS ENDED MARCH 29, 1930

SALARIES	PAID at Home Office for Employees Abroad	$ 6,120.00	$ 17,798.33
	Sales Department - Home Office	1,192.88	3,843.17
	Accounting Department	1,210.00	3,641.21
	Publicity Department	140.00	445.00
TELEPHONE, TELEGRAPH & CABLE		369.66	986.36
TRAVELING EXPENSES		280.00	292.00
PUBLICITY EXPENSES		845.27	1,156.04
HAYS ORGANIZATION		1,436.13	4,634.89
GROUP LIFE INSURANCE		2,154.44	2,343.89
FIDELITY INSURANCE		749.80	2,249.40
SCREENING		316.75	674.25
ATTORNEYS'FEES		3,545.00	3,545.00
MISCELLANEOUS		1,989.91	2,452.48
		$ 20,339.83	$ 44,062.02

UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF MARCH 29, 1930.

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 101,660.80
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 9,471.51	
Exhibitors		2,363.75	
		$ 11,835.26	
Less: Reserve for doubtful accounts		796.80	
			11,038.46
INVENTORIES:			
Accessories on hand and in transit			4,022.46
MISCELLANEOUS DEPOSITS			282.65
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 5,134.75	
Less: Reserve for depreciation		2,063.02	
			3,071.73
			$ 120,076.10
Liabilities			
OWING TO PRODUCERS	2.		$ 33,589.44
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			5,691.15
PAYMENTS IN ADVANCE OF FILM SERVICE EXHIBITORS			5,071.74
UNITED ARTISTS CORPORATION - CURRENT ACCOUNT			103,090.58
RESERVE FOR INCOME TAXES			1,730.50
RESERVE FOR CONTINGENCIES			1,064.64
CAPITAL STOCK:			
100 shares - par value $100 each			10,000.00
SURPLUS:			
Surplus, December 28, 1929		$ 62,062.66	
Add: Profit for the three months ending March 29,1930 as per annexed statement		21,900.71	
			40,161.95
			$ 120,076.10

CC.

INCOME STATEMENT

FOR THE THREE MONTHS ENDING MARCH 29, 1930.

	SCHED. NO.	CURRENT MONTH	%	THREE MONTHS	%
INCOME:					
Gross film rentals		$ 58,469.20	92.31	$ 173,378.02	92.40
Gross sound rentals		4,872.17	7.69	14,254.83	7.60
	3.	$ 63,341.37	100.00	$ 187,632.85	100.00
Less: Producers' participation		44,015.55	69.49	130,525.88	69.56
Corporate share-played and earned		$ 19,325.82	30.51	$ 57,106.97	30.44
Sale of accessories		$ 1,873.44	2.96	$ 6,095.03	3.24
Less: Cost		621.23	.98	2,496.87	1.33
Profit on sale of accessories		$ 1,252.21	1.98	$ 3,598.16	1.91
Other income		$ 312.54	.49	$ 1,691.53	.90
Total income		$ 20,890.57	32.98	$ 62,396.66	33.25
EXPENSES:					
Prints, duties, censorship, etc.		$ 2,527.68	3.99	$ 4,939.32	2.63
Exchanges' operating expenses	4.	10,690.72	16.88	30,599.78	16.31
Other expenses	5.	1,268.05	2.00	3,226.35	1.72
		$ 14,486.45	22.87	$ 38,765.45	20.66
Profit, before providing for income taxes		$ 6,404.12	10.11	$ 23,631.21	12.59
Less: Provision for income taxes		512.33	.81	1,730.50	.92
Profit for the three months ending March 29,1930.		$ 5,891.79	9.30	$ 21,900.71	11.67

ACCOUNTS RECEIVABLE FROM PRODUCERS AS AT MARCH 29th, 1930 — No.1

MUSKETEERS		$ 3.89
LOVE LIGHT		.04
BACK DOOR		.09
FALL OF BABYLON		2.55
LUMMOX		1,041.12
PUTTIN' ON RITZ		3,316.40
BE YOURSELF		1,877.85
GLORIOUS VAMPS		182.23
HELL HARBOR		2,673.12
VENUS		373.82
	TOTAL	$ 9,471.51

No.2

ACCOUNTS PAYABLE TO PRODUCERS AS AT MARCH 29th, 1930

GAUCHO		$ 89.23
IRON MASK		787.39
SHREW		5,426.24
BEST GIRL		10.45
COQUETTE		1,374.41
SALLY OF SAWDUST		3.82
DRUMS OF LOVE		160.17
BATTLE OF SEXES		219.35
LADY OF PAVEMENTS		428.21
MOTHER & THE LAW		.26
CIRCUS		29.75
MAGIC FLAME		24.37
DEVIL DANCER		13.92
TWO LOVERS		137.03
AWAKENING		175.13
RESCUE		113.50
HEAVEN		1,078.05
BULLDOG DRUMMOND		2,370.32
CONDEMNED		3,865.32
EAGLE		17.41
ROGUE		34.83
TEMPEST		170.18
TOPSY & EVA		6.98
GARDEN OF EDEN		33.06
SORRELL & SON		33.08
THE DOVE		10.45
WOMAN DISPUTED		131.48
ETERNAL LOVE		582.26
REVENGE		142.75
EVANGELINE		984.85
ALIBI		1,183.82
GHOSTS		2,484.57
LOCKED DOOR		2,071.75
NEW YORK NIGHTS		1,733.20
OVERTURE "1812"		418.38
IRISH FANTASY		443.43
GENERAL		6.96
COLLEGE		13.93
STEAMBOAT BILL		41.78
RAMONA		86.71
GOES TO WAR		446.79
ARABIAN KNIGHTS		47.11
TRESPASSER		5,962.47
BIRTH OF A NATION		4.48
DISRAELI		2.67
RULING PASSION		2.67
PLAYED GOD		2.29
ONLY WAY		.36
JUDITH OF BETHULIA		348.00
		$ 33,473.64
PAYABLE TO PRODUCERS FOR JUNK FILM		775.00
	TOTAL	$ 33,901.44

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 20th, 1932

AND CUMULATIVE FROM DECEMBER 28, 1929

	SALES			PLAYED AND EARNED				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	CORP. SHARE THREE MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$	$	$ 35,564.50	$	$	$ 35,564.50	$	$
When Clouds Roll By			32,547.25			32,547.25		
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro			39,428.42			39,428.42		
The Nut			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad		15.00	65,186.08		15.00	65,221.08	4.50	35.00
Don Q Son of Zorro	7.50	7.50	59,553.84			59,506.34		47.50
The Black Pirate			68,932.37			68,932.37		
The Gaucho	59.84	24.84	62,941.05	187.34	367.34	62,383.55	110.20	557.50
The Iron Mask	688.84	1,350.42	68,007.46	1,275.97	3,701.34	65,232.46	1,110.40	2,715.00
Total Fairbanks Productions	$ 741.18	$ 1,397.76	$ 683,280.47	$ 1,463.31	$ 4,083.68	$ 679,995.47	$ 1,225.10	$ 3,285.00
Pollyanna		10.00	63,550.90		10.00	63,550.90	3.00	
Suds			43,546.00			43,546.00		
The Lovelight			42,521.10			42,521.10		
Thru the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Tess of the Storm Country			63,307.45			63,307.45		
Rosita			60,374.41			60,374.41		
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows	10.00	10.00	45,385.84		10.00	45,375.84	3.00	10.00
My Best Girl		15.00	50,346.72	25.00	210.00	49,816.72	63.00	530.00
Coquette	671.16	1,375.83	57,067.72	1,914.41	6,287.53	54,396.45	1,836.26	2,671.27
Total Pickford Productions	$ 681.16	$ 1,380.83	$ 647,344.64	$ 1,939.41	$ 6,517.53	$ 644,133.37	$ 1,955.26	$ 3,211.27
Taming of the Shrew	7,259.46	22,508.50	48,313.50	10,030.92	23,257.68	30,109.98	6,977.30	18,203.52
Total Fairbanks-Pickford Prod.	$ 7,259.46	$ 22,508.50	$ 48,313.50	$ 10,030.92	$ 23,257.68	$ 30,109.98	$ 6,977.30	$ 18,203.52
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans			85,045.71			85,045.71		
One Exciting Night			33,555.08			33,555.08		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust			25,814.35			25,804.35		10.00
Total Griffith Productions	$	$	$ 386,696.42	$		$ 386,686.42	$	$ 10.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush			134,569.18			134,569.18		
The Circus	5.00	170.00	119,272.91	80.00	195.00	119,037.91	58.50	235.00
Total Chaplin Productions	$ 5.00	$ 170.00	$ 278,593.92	$ 80.00	$ 195.00	$ 278,358.92	$ 58.50	$ 235.00
Overture of 1812	609.50	1,879.34	3,244.34	645.00	1,564.34	2,164.34	665.74	1,080.00
Irish Fantasy	562.00	1,801.84	2,999.34	772.5	1,342.50	1,342.50	537.00	1,656.84
The Fall of the Bastille	279.50	728.50	1,966.00					1,966.00
Tannhauser	279.50	728.50	1,966.00					1,966.00
Glorious Vamps	473.66	1,097.66	2,335.16	72.50	207.50	207.50	83.00	2,127.66
In a Russian Cabaret	279.50	728.50	1,966.00					1,966.00
A Night in Madrid	279.50	728.50	1,966.00					1,966.00
The Huskin Bee	279.50	728.50	1,966.00					1,966.00
Tintypes	279.50	728.50	1,966.00					1,966.00
The Birth of Jazz	279.50	728.50	1,966.00					1,966.00
Musical Marionettes	279.50	728.50	1,966.00					1,966.00
The Love Cup	279.50	728.50	1,966.00					1,966.00
Total Art Cinema Featurettes	$ 4,160.66	$ 11,335.34	$ 26,272.84	$ 1,490.00	$ 3,114.34	$ 3,714.34	$ 1,285.74	$ 22,558.50

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 29th, 1930

AND CUMULATIVE FROM DECEMBER 28, 1929

	SALES			PLAYED AND EARNED				
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	THREE MONTHS THIS YEAR	TO DATE	COMP. SHARE THREE MONTHS	UNPLAYED CONTRACTS
The Eagle	$	$ 15.00	$ 30,883.43	$ 25.00	$ 25.00	$ 30,873.43	$ 7.50	$ 10.00
Son of the Sheik			61,377.13			61,387.13		10.00
Wild Justice			7,304.50			7,304.50		
The Bat		15.00	28,463.24			27,978.24		485.00
Beloved Rogue	2.50	42.50	36,182.71	50.00	70.00	36,145.21	21.00	37.50
Tempest	45.00	182.50	42,050.13	264.50	919.50	41,287.13	254.85	763.00
The Dove	15.00	57.50	31,465.15	15.00	132.50	31,225.15	36.75	240.00
Topsy & Eva	10.00	12.50	9,321.89	10.00	40.00	9,271.89	12.00	50.00
Sorrell & Son	30.00	160.00	49,091.62	47.50	197.50	48,876.62	59.25	215.00
Garden of Eden	5.00	87.50	26,235.47	47.50	272.50	26,025.47	81.75	210.00
Drums of Love	70.00	365.00	30,216.31	230.00	732.50	29,588.81	114.75	627.50
Battle of Sexes	242.60	868.65	23,916.97	315.00	847.60	23,004.47	194.28	912.50
Woman Disputed	25.00	281.25	33,861.44	183.75	981.25	32,443.94	294.37	1,417.50
Revenge	47.62	415.29	35,136.53	205.00	1,077.79	34,218.74	323.34	919.79
Lady of the Pavements	50.00	402.50	32,199.98	749.21	1,699.21	30,451.69	809.76	1,748.29
Alibi	2,062.15	2,897.21	49,959.96	1,721.79	4,753.07	46,528.34	2,025.93	3,431.62
Eternal Love	227.50	1,522.15	29,214.02	537.50	4,056.00	24,894.02	916.50	4,320.00
Evangeline	5.00	2,438.77	21,858.59	1,237.40	4,687.42	15,010.99	1,406.23	6,847.60
Three Live Ghosts	2,661.01	19,732.99	50,938.98	3,401.80	4,749.28	41,996.06	6,824.79	8,942.90
Lummox	1,127.50	2,875.00	24,448.00	3,100.17	3,195.17	3,195.17	958.55	21,252.83
New York Nights	5,473.95	11,120.95	30,586.45	6,112.38	6,829.88	6,829.88	2,048.97	23,756.57
Locked Door	2,526.06	9,091.57	28,382.07	3,690.58	7,881.59	7,936.59	2,364.48	20,445.48
Bad One	1,465.00	7,795.00	14,847.50					14,847.50
Be Yourself	1,140.00	4,055.00	20,773.00	185.00	185.00	185.00	55.50	20,588.00
One Romantic Night	992.50	7,212.50	14,865.00					14,265.00
Puttin' on the Ritz	1,522.50	5,602.50	83,780.50					23,780.50
Total Schenck & Art Cinema Prod.	$18,895.89	$ 71,067.23	$ 786,762.55	$ 22,129.08	$ 70,701.76	$ 616,658.47	$ 18,810.55	$ 170,104.08
General	10.00	30.00	12,053.11	20.00	62.50	11,988.11	18.75	65.00
College	15.00	60.00	15,610.67	30.00	155.00	15,500.67	46.50	110.00
Steamboat Bill	30.00	62.50	15,945.35	97.50	362.50	15,467.85	108.75	477.50
Total Keaton Productions	$ 25.00	$ 152.50	$ 43,609.13	$ 147.50	$ 580.00	$ 42,956.63	$ 174.00	$ 652.50
Partners Again			7,112.00			7,112.00		
Stella Dallas			43,900.01			44,025.01		125.00
Barbara Worth		35.00	37,665.90			37,640.27		25.63
Night of Love		45.00	32,277.13		35.00	32,239.63	10.50	37.50
Magic Flame	5.00	100.00	36,487.50	35.00	112.50	36,162.50	33.75	325.00
Devil Dancer	80.00	27.50	17,531.71	20.00	155.00	17,401.71	46.50	130.00
Two Lovers	2.50	342.50	39,039.79	242.50	745.00	37,929.79	223.50	1,110.00
The Awakening	24.37	379.57	33,820.83	292.08	991.45	31,560.41	297.43	2,360.42
Rescue	192.50	502.50	32,039.80	377.50	1,632.50	31,294.80	489.75	1,645.00
This is Heaven	409.23	2,201.73	31,430.46	1,788.42	4,280.83	23,699.56	1,284.24	7,730.90
Bulldog Drummond	2,724.35	20,617.22	69,627.90	4,455.91	23,031.48	63,024.98	6,909.43	6,602.92
Condemned	2,023.79	10,962.23	30,330.23	6,778.97	19,017.60	19,017.60	5,705.28	11,312.63
Total Goldwyn Productions	$ 5,296.66	$ 34,943.25	$ 412,163.26	$ 13,990.38	$ 47,001.36	$ 381,108.26	$ 14,100.38	$ 31,055.00
Love of Sunya	10.00	10.00	21,496.82		10.00	21,486.82	3.00	10.00
Sadie Thompson	35.00	77.50	25,938.47		70.00	25,658.47	21.00	280.00
Trespasser	11,878.77	24,741.78	58,673.88	9,610.57	143.29	47,424.09	9,342.96	11,249.79
Total Swanson Productions	$ 11,853.77	$ 24,674.28	$ 106,109.17	$ 9,610.57	$ 223.29	$ 94,569.38	$ 9,366.96	$ 11,539.79
Resurrection	15.00	20.00	33,769.61		25.00	33,804.61	7.50	35.00
Ramona	32.50	37.50	75,337.23	10.00	160.00	74,407.02	48.00	930.21
She Goes to War	82.50	212.47	27,388.89	668.45	615.95	24,159.84	1,084.78	3,220.05
Hell Harbor	1,262.50	6,255.00	16,793.00					16,793.00
Total Inspiration Productions	$ 1,392.50	$ 6,524.97	$ 153,288.73	$ 678.45	$ 800.95	$ 132,371.47	$ 1,140.28	$ 20,917.26
Two Arabian Knights	10.00	25.00	30,088.19	37.50	100.00	29,978.19	30.00	110.00
Hell's Angels								
Total Caddo Productions	$ 10.00	$ 25.00	$ 30,088.19	$ 37.50	$ 100.00	$ 29,978.19	$ 30.00	$ 110.00
Three Passions	130.00	855.53	20,916.58	631.25	859.26	16,694.08	823.70	4,222.50
St.George's Production Ltd.	$ 130.00	$ 855.53	$ 20,916.58	$ 631.25	$ 859.26	$ 16,694.08	$ 823.70	$ 4,222.50

YB

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 29th
AND CUMULATIVE FROM DECEMBER 28th, 1929

	SALES			PLAYED	AND EARNED			
	MARCH	THREE MONTHS THIS YEAR	TO DATE	MARCH	WKS	TO DATE	CORP. SHARE THREE MONTHS	UNPLAYED CONTRACTS
Venus	$ 247.50	$ 639.35	$ 9,779.85	$ 1,113.00	[illegible]	$ 4,154.65	$ 1,199.20	$ 5,625.00
Total Mercanton Productions	$ 247.50	$ 639.35	$ 9,779.85	$ 1,113.00	[illegible]	$ 4,154.85	$ 1,199.20	$ 5,625.00
Down on the Farm			23,475.50			23,475.50		
Suzanna			13,825.20			13,825.20		
Shriek of Araby			5,765.00			5,765.00		
Total Sennett Productions	$	$	$ 43,066.70	$		$ 43,066.70	$	$
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother & the Law			2,222.75			2,222.75		
Richard			19,169.60			19,169.60		
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Teddy			7,062.50			7,062.50		
Only Way			10,385.00			10,385.00		
Garrison's Finish			13,262.00			13,262.00		
Hill Billy			8,028.00			8,028.00		
Waking up the Town			3,898.00			3,898.00		
Birth of a Nation			21,777.60			21,777.60		
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Glorious Adventure			15,063.75			15,063.75		
Woman's Woman			6,217.50			6,217.50		
Three Must Get Theres			6,493.32			6,493.32		
Salvation Hunters			513.00			513.00		
Tumbleweeds			11,739.54			11,754.54		15.00
Total Miscellaneous Productions	$	$	$ 292,529.54	$		$ 292,544.54	$	$ 15.00
TOTAL ALL PRODUCTIONS	$ 49,933.78	$ 173,573.48	$3,968,815.49	$ 63,341.37	[illegible]	$3,677,101.07	$ 57,106.97	$291,714.42
Exchange Operating Expense	$ 10,690.72	$ 30,599.78						
% Exchange Operating "	21.41%	17.63%		16 [illegible]		16.31%		

1b

No. 4

STATEMENT OF OPERATING EXPENSES FOR THE THREE MONTHS ENDED MARCH 29,1930

		CURRENT MONTH	THREE MONTHS
SALARIES	SALES	$ 3,385.00	$ 10,184.50
	BOOKERS, INSPECTORS & CLERICAL	2,566.00	7,738.[illegible]
	CHECK UP MEN	50.00	53.50
TRAVELING EXPENSES		1,928.35	4,850.78
RENT & HOUSE SERVICE		842.42	2,366.34
STATIONERY & PRINTING		210.64	440.91
TELEPHONE & TELEGRAPH		330.93	903.41
POSTAGE		203.98	610.86
FREIGHT & CARTAGE		736.32	1,991.09
MISCELLANEOUS		67.00	221.91
ATTORNEYS' FEES		-0-	-0-
INSURANCE		91.23	178.39
ALTERATIONS & REPAIRS		4.50	14.05
FILM MAINTENANCE		75.68	343.68
SCREENING		101.00	255.50
ASSOCIATION DUES		96.87	193.74
CAMPAIGN BOOKS		10.80	251.80
TOTAL		$ 10,690.72	$ 30,599.78

No. 5

SCHEDULE OF OTHER EXPENSES FOR THE THREE MONTHS ENDED MARCH 29, 1930

TAXES	$ 62.54	$ 1,020.84
UNCOLLECTIBLE ACCOUNTS	704.27	745.74
TRANSPORTATION ON ACCESSORIES	48.32	188.45
DUTY ON ACCESSORIES	245.58	753.07
HAYS ORGANIZATION DUES	98.67	291.82
DEPRECIATION OF FURNITURE AND FIXTURES	62.17	180.98
MISS-CUTS, etc.	17.50	17.50
MISCELLANEOUS	29.00	29.00
TOTAL	$ 1,268.05	$ 3,226.31

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET
AS AT MARCH 1st.1930 - FOREIGN AS AT FEBRUARY 1st. 1930
EXCEPT GERMANY AS AT DECEMBER 28th 1929.

Assets		
CASH IN BANKS AND ON HAND		$ 1,552,364.13
NOTES RECEIVABLE		18,961.55
ACCOUNTS RECEIVABLE		
Producers	$ 218,482.94	
Exhibitors	1,225,831.08	
Miscellaneous	267,794.93	
	$ 1,712,108.95	
Less: Reserve for Doubtful Accounts	34,653.71	
		1,677,455.24
INVENTORIES		
Accessories	$ 190,201.87	
Prints in Transit	50,264.77	
Picture Rights (France) "From Jungle to Screen"	4,356.48	
		244,823.12
MISCELLANEOUS DEPOSITS		29,335.78
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES		18,573.75
FUND FOR ESCROW DIVIDENDS		20,049.70
FURNITURE AND FIXTURES AND IMPROVEMENTS	$ 286,105.58	
Less: Reserve for depreciation	116,066.11	
		170,039.47
DEFERRED CHARGES - Prepaid Rent, Taxes, Insurance, etc.		106,177.19
ARTISTS' CONTRACTS		40,000.00
		$ 4,207,799.93
Liabilities		
OWING TO PRODUCERS		$ 1,337,736.19
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		726,024.77
PAYMENTS IN ADVANCE OF FILM SERVICE:		
Exhibitors	$ 196,413.29	
Foreign Rights	17,500.00	
		213,913.29
DEFERRED CREDITS		129,932.45
RESERVE FOR INCOME TAXES		35,156.52
RESERVE FOR ALLOWANCES TO EXHIBITORS		92,740.00
RESERVE FOR CONTINGENCIES		40,496.83
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW		20,049.70
CAPITAL STOCK:		
Common - No par value:		
Authorized - 9,000 shares stated value $5 each	$ 45,000.00	
Less: In treasury	5,000.00	
		40,000.00
SURPLUS:		
Surplus December 28, 1929	$ 1,505,262.33	
Add: Profit as per annexed statement	239,327.85	
	$ 1,744,590.18	
Less: Dividends paid on common stock $20 per share $160,000.00		
Reserved for contingencies 20,000.00	180,000.00	
	$ 1,564,590.18	
Add: Amount paid out since December 28, 1929 on allowances to exhibitors	7,160.00	
		1,571,750.18
		$ 4,207,799.93

CC.

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT
FOR THE TWO MONTHS ENDED MARCH 1st, 1930 - FOREIGN TO FEBRUARY 1st, 1930,
EXCEPT GERMANY

INCOME:			
Gross film rentals	$2,930,957.29		100.00%
Less: Producers' participation	2,005,950.87		69.07
Corporate Share - Played and Earned		$ 925,006.42	30.93
Profit on sale of accessories	$ 29,658.74		.99
Commission on sale of foreign rights	3,067.45		.10
Other income	11,641.12		.39
		44,367.31	1.48
Total Income		$ 969,373.71	32.41
EXPENSES:			
Printing, Duties, Censorship, etc.	$ 30,547.67		1.02
Exchanges' operating expenses	403,204.75		13.48
Home Office Expenses	205,524.59		6.87
Foreign Department Expenses	23,722.19		.79
Loss on foreign exchanges	1,953.06		.06
Income tax of foreign companies	20,667.02		.69
Other expenses	19,565.29		.66
Allowances to exhibitors (paid from reserve)	7,160.00		.24
		712,009.75	23.81
Profit, before providing for Federal income taxes		$ 257,363.96	8.60
Less: Provision for Federal income taxes		18,036.11	.60
Profit for the period		$ 239,327.85	8.00%

[illegible] CORPORATION SUBSIDIARIES, INC.

AS AT MARCH 1, 1930 FOREIGN AS AT

EXCEPT GERMANY AS AT DECEMBER

	DELAWARE 3/1/30	CONTINENTAL EUROPE 2/1/30	BRAZIL 2/1/30	FAR EAST 2/1/30	ARGENTINE 2/1/30	CHILE 2/1/30	PERU 2/1/30	CANADA 3/1/30	MEXICO 2/1/30	ENGLAND 2/1/30
A S S E T S										
Cash in Banks and on Hand	$1,101,988.35	$ 60,998.66	$37,872.54	$ 7,603.18	$ 25,016.44	$ 2,237.31	$ 417.85	$ 75,930.61	$ 8,040.76	$ 257,[illegible] 99
Notes Receivable					16,355.67					
Accounts Receivable:-										
Producers	68,164.87	15,399.96	4,135.68		1,971.63	1,166.53		6,759.90	4,018.57	13,[illegible] 57
Exhibitors	273,887.93	54,086.41	11,388.79	30,701.01	27,860.14	3,304.95	348.87	10,284.68	3,569.28	567,[illegible] 88
Miscellaneous	33,370.85		148.88	43,656.18						83,[illegible] 89
Inventories:-										
Accessories On Hand and in Transit	76,929.95	13,118.85	10,006.76	253.09	10,346.22	1,469.23		3,737.95	2,409.45	26,[illegible] 87
Prints in Transit	6,503.23		1,231.81		8,242.96				837.14	10,[illegible] 54
Picture Rights (France) "From Jungle to Screen"										
Miscellaneous-Deposits	20,451.14	419.32	[illegible]	561.50		35.33		309.03	303.70	1,[illegible] 47
Cash Surrender Value of Life Insurance	18,573.75									
Fund for Escrow Dividends	20,049.70									
Furniture and Fixtures and Improvements	157,098.28	4,210.41	17,104.55	529.58	13,537.87	2,543.83	2,880.76	4,973.73	2,616.85	20,[illegible] 98
Investments in and Advances to:- Subsidiaries and Branches	499,026.59			127,856.80						34,[illegible] 44
Deferred Charges-Prepaid Rent, Taxes, Insurance, Etc.	61,426.54	1,037.11	8,651.61	10,299.78	6,835.48		50.00		512.50	3,[illegible] 96
Artists Contracts	40,000.00									
	$2,377,471.18	$ 159,170.72	$84,776.25	$ 221,663.12	$ 112,410.41	$ 10,543.78	$3,697.55	$ 101,995.90	$ 23,308.25	$1,038,[illegible] 79
L I A B I L I T I E S										
Owing to Producers	525,299.32	55,692.52	12,369.45	81,212.94	21,783.92	3,947.45	862.87	26,129.16	1,80[illegible] 96	353,[illegible] 93
Accounts Payable and Accrued Expenses	373,773.66	18,631.40	2,135.50	49,465.11	1,652.82			3,[illegible] 50	[illegible] 86	151,[illegible] 62
Intercompany Accounts Payable		73,685.87	57,380.24		35,[illegible] 52	6,330.03	2,855.14	97,486.36	82,273.24	
Payments in Advance of Film Service: Exhibitors	79,394.62	17.88	2,293.73	31,042.68	31,356.01		200.00	6,944.72	69.33	[illegible] 85
Foreign Rights	17,500.00									
Deferred Credits	23,398.38		458.95	46,915.55	11,433.33		153.09		3,736.36	5,347.28
Reserve for Income Taxes	16,863.67	161.69				419.22		1,218.17		15,338 20
Reserve for Doubtful Accounts	22,695.98	109.99						92.36		9,[illegible] 33
Reserve for Depreciation Fur. & Fixtures and Improvements	67,113.30	917.81	6,490.26	223.01	7,042.62	405.84	1,111.33	2,000.85	1,267.51	[illegible] 32
Reserve for Allowances to Exhibitors	92,740.00									
Reserve for Contingencies	39,522.31							974.52		
Reserve for Dividends Declared Held in Escrow	20,049.70									
Capital Stock - Common	40,000.00							10,000.00	1,500.00	36,[illegible] 00
Surplus	1,059,120.24	9,954.16	3,603.02	12,803.83	4,004.19	558.76	1,484.82	46,053.74	67,684.01	463,[illegible] 10
	$2,377,471.18	$159,170.72	$84,776.25	$ 221,663.12	$ 112,410.41	$ 10,543.78	$ 3,697.55	$ 101,995.90	$ 23,308.25	$1,038,[illegible] 79

CORPORATION SUBSIDIARIES - 50 BRANCHES - CONSOLIDATING BALANCE SHEET

AT MARCH 31, 1939 EXCEPT AS AT FEBRUARY 1st, 1939

EXCEPT GERMANY AS AT DECEMBER 28th, 1938

	CANADA 3/1/39	MEXICO 2/1/39	HOLLAND 2/1/39	FRANCE 2/1/39	GERMANY 12/28/38	AUSTRALASIA 2/1/39	BELGIUM 2/1/39	NORWAY 2/1/39	SWEDEN 2/1/39	FINLAND 2/1/39	CZECHO-SLOVAKIA 2/1/39	SWITZERLAND 2/1/39	HOLLAND 2/1/39	ELIMINATIONS	TOTAL
	$ 75,930.61	$ 8,340.76	$ 257,933.99	$ 57,362.20	$ 36,[illegible].94	$ 54,[illegible].11	$ 22,674.[illegible]	$25,451.01	$ 38,396.85	$ 10,399.37	$14,[illegible]6.32	$18,429.50	$17,013.01	$	$1,882,384.13
					360.88										18,961.55
	6,752.90	4,018.97	13,[illegible]	40,238.96	39,11[illegible].63	3,572.09	4,355.00	1,576.10	4,320.[illegible]	991.38	1,312.04	2,[illegible].36	1,974.91		218,[illegible]2.34
	10,[illegible]4.68	3,5[illegible].28	2[illegible]	62,340.77	31,31[illegible].56	7[illegible],309.98	1,446.24	3,095.[illegible]	13,392.82	5[illegible].33	14,697.05	14,992.00	1,660.17		1,225,[illegible]31.08
			[illegible]	2[illegible],379.33	36,02[illegible].61	61.01							41,748.22		2[illegible],794.93
	3,73[illegible].95	2,[illegible],45	36,[illegible].47	19,186.13	1,877.51	17,97[illegible].31	919.76	660.11	1,767.39	4.57	1,560.73	880.08	1,080.40		190,[illegible]1.87
		831.14	18,[illegible].58	12,010.18	676.28	7,585.04							1,400.64		50,[illegible]4.77
				4,356.48											4,[illegible]6.46
	309.03	303.70	1,[illegible].87	4,506.20		845.35	215.32	89.79	181.[illegible]		624.90	9.72			22,[illegible]5.74
															18,[illegible]3.75
															20,[illegible]9.70
80.76	4,973.73	2,616.85	20,[illegible].38	20,703.36	2,13[illegible].59	24,9[illegible].71	1,776.36	905.43	2,265.90		3,3[illegible].71	969.57	3,962.50		286,105.58
							6,992.[illegible]	21,[illegible]3.45	7,13[illegible].71	3,289.27				767,902.11	-0-
			34,[illegible].44												
50.07		512.50	3,[illegible].96	11,808.49	[illegible].18	4,010.54	381.60	5.70	17.[illegible]		1,[illegible]4.45	3[illegible].73	397.89		106,[illegible]7.73
															40,[illegible].00
97.55	$ 102,995.90	$ 23,3[illegible].85	$1,[illegible],[illegible].79	$ 262,972.10	$ 14[illegible],[illegible].12	$ 189,514.94	$38,663.45	$ 52,792.55	$13[illegible],476.99	$ 15,252.92	$37,75[illegible].15	$37,87[illegible].58	$74,747.11	$ 767,902.11	$4,35[illegible],5[illegible].75
62.87	26,129.16	1,80[illegible].96	353,[illegible].93	28,647.51	76,07[illegible].93	55,321.57	8,444.02	5,965.46	41,875.[illegible]	3,407.39	13,5[illegible].96	14,097.57	27,861.06		1,337,77[illegible].19
	3,[illegible].50	35[illegible].86	151,711.62	33,721.01	13,7[illegible].56	36,761.78	4,551.97	902.06	6,[illegible]4.56	386.68	3,810.30	4,[illegible].26	19,480.94		726,08[illegible].[illegible]
											4,56[illegible].59	4,[illegible].81	87,017.69	703,252.48	-0-
55.14	97,486.36	86,273.24	-	71,586.77	145,9[illegible].38	94,50[illegible].94									
											499.52				126,413.89
00.00	6,9[illegible].72	69.33	[illegible]5.95	37,612.33	1,3[illegible].70	2,544.34									17,50[illegible].30
													281.84		189,932.49
53.09		3,736.36	5,347.28	35,803.99	768.95	1,771.94	422.79								35,156.52
	1,218.17		15,338.20					21.45	388.95		4,0.69	501.3[illegible]			34,[illegible]3.71
	92.36		9,733.33	1,311.37	710.68										
11.33	2,000.85	1,267.51	245.38	16,321.86	1,708.32	6,738.59	736.80	455.17	1,604.93		595.95	[illegible]3.[illegible]	[illegible].[illegible]		116,066.11
															98,[illegible]5.[illegible]
	974.52														40,436.83
															20,049.70
	10,000.00	1,500.00	36,375.00	1,975.00	95,12[illegible].00		2,760.00	2,609.46	[illegible],[illegible]2.50	6,300.00	7,[illegible].19	1,9[illegible].00	4,005.85	235,177.96	40,000.00
.484.88	46,053.74	67,684.01	463,519.10	36,592.20	187,81[illegible].48	8,128.22	21,727.[illegible]	42,818.95	37,797.75	5,158.87	6,897.30	11,[illegible].02	2,739.74	170,528.35	1,571,750.19
.697.55	$ 101,995.90	$ 23,3[illegible].85	$1,038,[illegible]5.79	$ 262,972.10	$ 147,[illegible]6.12	$ 189,514.94	$ 38,663.45	$ 52,792.55	$135,476.99	$ 15,252.92	$37,750.15	$37,872.58	$ 74,7[illegible].11	$ 767,902.11	$4,359,5[illegible].75

UNITED ARTISTS CORPORATION, SUBSIDIARIES AND BRANCHES - CONSOLIDATION

FOR THE TWO MONTHS ENDED MARCH 1st, 1930 FOREIGN TO FEBRUARY 1st,

EXCEPT GERMANY

INCOME	DELAWARE 3/1/30	CONTINENTAL EUROPE 2/1/30	BRAZIL 2/1/30	FAR EAST 2/1/30	ARGENTINE 2/1/30	CHILE 2/1/30	PERU 2/1/30	CANADA 3/1/30	MEXICO 2/1/30	ENGLAND 2/1/30	FRANCE 2/1/30
Gross Film Rentals	$2,028,750.58	$55,986.17	$20,604.33	$35,404.48	$22,185.13	$4,734.12	$2,767.27	$124,291.48	$11,157.28	$473,738.74	$30,697.30
Less: Producers' Participation	1,462,242.55	28,011.21	10,329.69	21,242.68	11,192.57	2,368.98	1,391.59	86,510.33	6,571.75	329,588.67	15,370.30
Corporate Share Played and Earned	566,508.03	27,974.96	10,274.64	14,161.80	10,992.56	2,365.14	1,375.68	37,781.15	4,585.53	144,150.07	15,327.00
Profit on Sale of Accessories - Domestic	18,517.50							2,345.95			
Profit on Sale of Accessories - Foreign	66.66	529.43	711.30	2.21	174.80		31.42		366.80	5,065.83	1,106.17
Commission on Sale of Foreign Rights	2,238.77										828.66
Commission From Foreign Companies	38,125.92										
Other Income - Domestic	8,296.83							1,378.99			
Other Income - Foreign	395.36	81.40	192.93		20.66				86.89	16.10	3,284.60
GROSS INCOME	$ 637,968.96	$ 27,536.93	$ 11,178.87	$14,164.01	$ 11,188.02	$2,365.14	$1,407.10	$ 41,506.09	$ 4,305.62	$ 149,232.00	$20,516.43
EXPENSES											
Printing, Duties, Censorship, Etc.	7,208.16	4,539.02	2.22	216.17	992.19	337.09	37.18	2,411.84	2,145.83	2,603.79	6,478.30
Exchanges' Operating Expenses	368,761.56	12,841.25	6,377.84	1,127.82	5,735.29	1,032.45	1,896.66	19,909.06	3,621.81	39,072.26	10,183.96
Home Office Expenses	205,524.55										
Foreign Department Expenses	23,722.19										
Loss on Foreign Exchange	476.06	17.46	1,848.97			.96	56.52		319.61	1,866.77	4.04
Income Tax - Domestic	16,817.94							1,276.17			
Income Tax of Foreign Companies		161.69	106.13							15,338.20	
Other Expenses	10,284.75	58.27	2,139.41	448.53	456.32	792.30	300.62	1,958.39	164.79	1,023.44	139.50
Allowances to Exhibitors (Paid from Reserve)	7,160.00										
Commissions to United Artists Corporation										23,686.94	1,194.83
TOTAL EXPENSE	$ 539,975.21	$ 17,582.77	$ 7,575.58	$ 1,360.16	$ 7,183.83	$2,923.90	$2,891.38	$ 25,497.17	$ 6,252.04	$ 83,591.40	$18,004.55
PROFIT FOR THE PERIOD	$ 93,993.75	$ 9,954.16	$ 3,603.02	$12,803.85	$ 4,004.19	$ 558.76	$1,484.88	$ 16,008.92	$ 1,946.42	$ 65,640.60	$ 63.12
PROFIT FROM DOMESTIC OPERATIONS	77,455.10							16,008.92			
PROFIT FROM FOREIGN OPERATIONS	16,538.65	9,954.16	3,603.02	12,803.85	4,004.19	558.76	1,484.88		1,946.42	65,640.60	63.12
	$ 93,993.75	$ 9,954.16	$ 3,603.02	$12,803.85	$ 4,004.19	$ 558.76	$1,484.88	$ 16,008.92	$ 1,946.42	$ 65,640.60	$ 63.12
SURPLUS, DECEMBER 28, 1929	$1,137,966.49	-0-	-0-	-0-	-0-	-0-	-0-	$ 62,062.66	$65,737.59	$397,877.80	$36,555.38
ADD PROFIT FOR THE PERIOD	93,993.75	9,954.16	3,603.02	12,803.85	4,004.19	558.76	1,484.88	16,008.92	1,946.42	65,640.60	63.12
ADD AMOUNT PAID ON ALLOWANCE TO EXHIBITORS	7,160.00										
	1,239,120.24	9,954.16	3,603.02	12,803.85	4,004.19	558.76	1,484.88	46,053.74	67,684.01	463,518.40	36,618.26
LESS DIVIDENDS DECLARED	160,000.00										
LESS RESERVED FOR CONTINGENCIES	80,000.00										
SURPLUS TO DATE	$1,059,120.24	$ 9,954.16	$ 3,603.02	$12,803.85	$ 4,004.19	$ 558.76	$1,484.88	$ 46,053.74	$67,684.01	$463,518.40	$36,618.26

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...S AND BRANCHES [illegible] ...ARTMENT

...1930 - FOREIGN TO FEBRUARY ..., 1931

...RANI

	CANADA 3/1/30	MEXICO 2/1/30	ENGLAND 2/1/30	FRANCE 2/1/30	GERMANY	AUSTRALIA 2/1/30	BELGIUM 2/1/30	NORWAY 2/1/30	SWEDEN 2/1/30	FINLAND 2/1/30	CZECHO SLOVAKIA 2/1/30	SWITZERLAND 2/1/30	HOLLAND 2/1/30	ELIMINATIONS	TOTAL
	$124,291.48	$11,157.28	$473,738.74	[illegible]	$	$105,383.34	$11,[illegible]3.76	$ 4,241.15	$19,659.84	$3,734.32	$16,[illegible]3.52	$12,122.36	$7,362.12	$	$2,990,957.29
	86,510.33	6,571.75	329,588.67	15,[illegible]70.30		52,731.43	5,[illegible]4.77	2,120.58	9,831.41	1,867.16	8,466.76	6,061.17	4,417.27		2,065,950.87
	37,781.15	4,585.53	144,150.07	15,32[illegible].00		52,6[illegible]1.91	5,568.99	2,120.57	9,828.43	1,867.16	8,466.76	6,061.19	2,944.85		925,006.42
	2,345.95														20,863.45
		366.80	5,065.83	1 [illegible]-17		1,469.69	230.80	88.40	388.84		104.34	83.10	158.26		8,795.29
				[illegible] 66											3,067.43
														38,125.92	-0-
	1,378.99														9,585.52
		86.89	16.10	1,284.60				48.77	2.00		3.16	13.54			2,055.60
	$ 41,506.09	$ 4,305.62	$ 149,232.00	$18 [illegible]46.43		$ 54,121.60	$ 5,799.59	$ 2,237.71	$10,219.27	$ 1,867.16	$ 8,574.16	$ 6,157.83	$ 3,103.11	$ 38,125.92	$ 969,373.71
	2,411.64	2,145.83	2,603.79	[illegible]		2,407.87	553.74	49.94	5.18	61.04	127.56	589.31	336.06		30,547.87
	19,909.06	3,621.81	30,072.26	1[illegible]		16,881.02	1,806.05	1,450.89	5,502.79	[illegible]8.76	[illegible]73	1,316.79	1,177.40		403,204.75
															205,524.55
															23,722.19
		319.61	1,466.77	[illegible]		[illegible].67	3 [illegible]	.57	8.45	2.58		1.53			1,658.08
															18,036.11
	1,218.17														20,627.02
			15,338.20			3,442.56	438.79	21.45	202.05		430.69	501.38			19,565.29
	1,958.30	164.79	1,023.44	[illegible]		667.72	82.43	15.98	28.32		29.82	18.00	[illegible].37		7,160.00
														38,125.92	-0-
			83,686.30	1 [illegible]		5,259.16	1,[illegible]6.47	841.[illegible]	1,074.80	345.46	2,084.84	1,436.39			$ 730,045.86
	$ 25,497.17	$ 6,252.04	$ 83,591.40	$18 [illegible]		$ 29,273.02	$ [illegible].09	$ 2,379.41	$ 6,[illegible]1.69	$1,[illegible].06	$ [illegible]3.44	$ 3,904.31	$ 1,715.83	$ 38,125.92	$ 239,327.85
	$ 16,008.92	$ 1,946.42	$ 65,640.60	$ 63.12		$ 24,848.58	$ 1,590.50	$ 121.69	$ 3,414.58	$ 515.10	$ 3,484.72	$ 2,253.49	$ 1,387.28	$ -0-	93,484.02
	16,008.92														145,863.83
		1,946.42	65,640.60	63.12		24,848.58	1,590.50	121.69	3,414.58	515.10	3,484.72	2,253.49	1,387.28	-0-	$ 239,327.85
	$ 16,008.92	$ 1,946.42	$ 65,640.60	$ 63.12		$ 24,848.58	$ 1,590.50	$ 121.69	$ 3,414.58	$ 515.10	$ 3,484.72	$ 2,253.49	$ 1,387.28	$ -0-	
	$ 62,062.66	$65,737.59	$397,877.50	$36,[illegible]5.38	$187,814.48	$ 32,976.80	$20,137.37	$42,940.64	$34,383.17	$4,643.77	$ 3,[illegible]12.67	$ 9,435.53	$ 4,126.99	$170,528.33	$ 1,505,262.33
	16,008.92	1,946.42	65,640.60	63.12		24,849.58	1,590.50	121.69	3,414.58	515.10	3,484.72	2,253.49	1,387.28		239,327.85
															7,160.00
	46,053.74	67,684.01	463,518.10	36,[illegible].26	$187,814.48	$ 8,128.22	$21,727.87	$42,818.95	$37,797.75	$5,158.87	$ [illegible]97.39	$11,689.02	$ 2,739.71	$170,528.33	$ 1,751,750.18
															160,000.00
															20,000.00
	$ 46,053.74	$67,684.01	$463,518.10	$36,[illegible].26	$187,814.48	$ 8,128.22	$21,727.87	$42,818.95	$37,797.75	$5,158.87	$ [illegible]97.39	$11,689.02	$ 2,739.71	$170,528.33	$ 1,571,750.18

UNITED ARTISTS CORPORATION, DELAWARE, INCLUDING
UNITED ARTISTS CORPORATION OF CUBA, S.A.
BALANCE SHEET AS OF MARCH 1, 1930.

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 1,101,988.35
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 68,164.87	
Exhibitors	2.	273,887.93	
Miscellaneous	3.	33,370.85	
		$ 375,423.65	
Less: Reserve for doubtful accounts		22,695.98	
			352,727.67
INVENTORIES:			
Accessories on hand and in transit		$ 76,929.95	
Prints in transit		6,503.23	
			83,433.18
MISCELLANEOUS DEPOSITS			20,451.14
CASH SURRENDER VALUE OF LIFE INSURANCE POLICIES			18,573.75
FUND FOR ESCROW DIVIDENDS	4.		20,049.70
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 157,098.28	
Less: Reserve for depreciation		67,113.30	
			89,984.98
INVESTMENTS IN AND ADVANCES TO:			
Foreign companies (not consolidated)	5.	$ 391,540.23	
Domestic company (not consolidated)	6.	107,486.36	
			499,026.59
DEFERRED CHARGES - Prepaid rent, taxes, insurance, etc.	7.		61,426.54
ARTISTS' CONTRACTS			40,000.00
			$ 2,287,661.90
Liabilities			
OWING TO PRODUCERS	8.		$ 525,299.32
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	9.		373,773.66
PAYMENTS IN ADVANCE OF FILM SERVICE:			
Exhibitors	10.	$ 79,394.62	
Foreign rights		17,500.00	
			96,894.62
DEFERRED CREDITS	11.		23,398.38
RESERVE FOR INCOME TAXES			16,863.67
RESERVE FOR ALLOWANCES TO EXHIBITORS			92,740.00
RESERVE FOR CONTINGENCIES			39,522.31
RESERVE FOR DIVIDENDS DECLARED HELD IN ESCROW			20,049.70
CAPITAL STOCK:			
Common - no par value:			
Authorized - 9,000 shares stated value $5 each		$ 45,000.00	
Less: In treasury		5,000.00	
			40,000.00
SURPLUS:			
Surplus December 28, 1929		$ 1,137,966.49	
Add: Profit for the two months ending March 1,1930 as per annexed statement		93,993.75	
		$ 1,231,960.24	
Less: Dividends paid on common stock $20 per share $160,000.00			
Reserved for contingencies 20,000.00		180,000.00	
		$ 1,051,960.24	
Add: Amount paid out since December 28,1929 on allowances to exhibitors		7,160.00	
			1,059,120.24
			$ 2,287,661.90

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INCOME STATEMENT

FOR THE TWO MONTHS ENDING MARCH 1, 1930.

INCLUDING FOREIGN COMMISSIONS TO FEBRUARY 1, 1930.

	SCHED. NO.			%
INCOME:				
Gross film rentals		$1,936,520.65		95.45
Gross sound rentals		92,229.93		4.55
	12.	$2,028,750.58		100.00
Less: Producers' participation		1,462,242.55		72.08
Corporate share - played and earned			$ 566,508.03	27.92
Sale of accessories		$ 50,386.95		2.48
Less: Cost		31,869.45		1.57
Profit on sale of accessories		$ 18,517.50		.91
Other income	13.	8,206.53		.40
			26,724.03	1.31
Total income			$ 593,232.06	29.23
EXPENSES:				
Prints, duties, censorship, etc.		$ 7,208.16		.36
Exchanges' operating expenses	14.	268,781.56		13.25
Home office expenses	15.	205,524.55		10.13
Other expenses	16.	10,284.75		.50
Allowances to exhibitors (paid from reserve)		7,160.00		.35
			498,959.02	24.59
Profit from domestic operations			$ 94,273.04	4.64
FOREIGN DEPARTMENT:				
Commission on sale of foreign rights		$ 2,238.77		.11
Commissions from foreign companies to Feb.1,1930.	17.	38,125.92		1.88
Profit on sale of accessories		66.66		
Profit on sale of prints		305.55		.02
Profit on foreign exchange		476.06		.03
		$ 40,260.84		1.98
Less: Foreign department expenses	18.	23,722.19		1.17
Profit from foreign operations for the Delaware Corporation			16,538.65	.81
Profit, before providing for Federal income taxes			$ 110,811.69	5.45
Less: Provision for Federal income taxes			16,817.94	.83
Profit for the two months ending March 1, 1930.			$ 93,993.75	4.62

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SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT MARCH 1st. 1930 NO.1

IRON MASK		$ 2,327.70
COQUETTE		580.54
DOWN EAST		210.42
WOMAN OF PARIS		221.54
STELLA DALLAS		50.79
AWAKENING		686.78
BE YOURSELF		1,677.93
LUMMOX		12,028.43
PUTTIN' ON RITZ		7,036.97
HELL HARBOR		21,113.46
HELL'S ANGELS		110.32
QUEEN KELLY		181.72
VENUS		12,625.03
HOME COMING		56.19
BEHIND GERMAN LINES		78.38
SECRETS OF ORIENT		91.26
LIES OF PETROWNA		91.03
CARNIVAL CRIME		91.54
CARMEN OF ST.PAULY		98.38
HURRAH I'M ALIVE		102.49
ASPHALT		106.49
CARNIVAL		43.86
SOUTHERN LOVE		3.48
DECAMERON NIGHTS		1.50
DOLL'S HOUSE		543.07
ELTON CORPORATION	STUDIO ACCOUNT	181.71
PICKFORD CORPORATION	STUDIO ACCOUNT	2,839.57
CHAS.CHAPLIN FILM CORP.	STUDIO ACCOUNT	37.50
ART CINEMA CORPORATION	STUDIO ACCOUNT	574.38
SAMUEL GOLDWYN INC.	STUDIO ACCOUNT	518.00
MUSIC COPYRIGHT EXPENDITURES,	ADVANCED	3,854.41
		$ 68,164.87

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS AT MARCH 1st.1930

	MORE THAN 4 WEEKS OLD	TOTAL ACCTS. REC.
ATLANTA	$ 699.09	$ 1,811.68
BOSTON	1,920.57	2,493.18
BUFFALO	895.34	3,118.16
CHARLOTTE	702.66	1,175.95
CHICAGO	3,141.79	9,345.63
CINCINNATI	1,011.40	2,105.09
CLEVELAND	1,000.53	5,189.24
DALLAS	234.38	3,746.23
DENVER	351.57	742.54
DETROIT	7,166.60	8,685.68
INDIANAPOLIS	1,060.73	3,306.37
KANSAS CITY	375.17	1,759.66
LOS ANGELES	1,016.10	5,791.26
MINNEAPOLIS	1,127.04	2,694.02
NEW HAVEN	724.46	1,411.61
NEW ORLEANS	2,195.33	3,450.11
NEW YORK	2,476.97	10,469.27
OMAHA	483.10	1,207.71
PHILADELPHIA	903.82	19,011.41
PITTSBURGH	11,599.28	20,326.66
ST.LOUIS	8,474.61	10,522.60
SALT LAKE CITY	1,774.31	3,655.86
SAN FRANCSICO	11,158.16	19,018.43
SEATTLE	339.64	1,762.28
WASHINGTON	289.80	2,249.31
CRISTOBAL	13,662.30	15,631.50
HAVANA	2,068.36	2,288.96
PORTO RICO	229.55	229.55
	$ 75,982.56	$ 163,199.95
PUBLIX THEATRES,INC.		40,488.57
LOEW'S, INC.		60,888.42
UNITED ARTISTS THEATRE CIRCUIT,INC.		9,310.99
		$ 273,887.93

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT MARCH 1st,1930

LOANS TO EMPLOYEES	$ 1,435.90
C.E.PEPPIATT, A/C CHARLOTTE BANK & TRUST CO.	247.23
PRESCOTT NATIONAL BANK	140.27
J.H. MOSKOWITZ	110.00
INSPIRATION PICTURES, INC.	180.93
HOME OFFICE CONTINGENT FUND ADVANCES	1,619.40
JOSEPH M. SCHENCK	13,356.63
U.S. FIDELITY & GUARANTY CO.	130.55
INTERNATIONAL VARIETY AND THEATRICAL AGENCY,INC.	5,105.90
CULVER EXPORT CORP.	423.77
KINEMAS, LTD.	10,720.27
	$ 33,370.85

NO.4

SCHEDULE OF FUND FOR ESCROW DIVIDENDS AT MARCH 1st,1930

	COST	ACCRUED INTEREST	PRESENT VALUE
CHARLES CHAPLIN - 3 CERTIFICATES	$10,000.00	$ 24.85	$ 10,024.85
GLORIA SWANSON 3 "	10,000.00	24.85	10,024.85
			$ 20,049.70

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO FOREIGN COMPANIES AT MARCH 1st.1930.

INVESTMENTS IN AFFILIATED COMPANIES				
CAPITAL STOCK	UNITED ARTISTS CORP.,LTD.		$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A.		1,975.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A.,BELGIUM		2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY		9,680.08	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN		6,747.50	
CAPITAL STOCK	UNARTISCO,S.A., SWITZERLAND		1,927.00	
CAPITAL STOCK	U.A.SPOLECNOST,s.r.o. CZECHO-SLOVAKIA		7,403.75	
CAPITAL STOCK	N.V.UNITED ARTISTS CORP., HOLLAND		2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS,S.A., MEXICO		1,500.00	
				$ 70,393.58
DUE FROM AFFILIATED COMPANIES				
	LES ARTISTES ASSOCIES, S.A. - FRANCE		71,586.77	
	UNITED ARTISTS AUSTRALASIA,LTD. - AUSTRALIA		94,504.94	
	UNITED ARTISTS FILM VERLEIH,G.m.b.H.		62,132.68	
	UNARTISCO,S.A. - SWITZERLAND		4,484.81	
	UNITED ARTISTS SPOLECNOST,s.r.o. - CZECHO-SLOVAKIA		4,566.59	
	N.V.UNITED ARTISTS CORPORATION - HOLLAND		27,017.59	
	UNITED ARTISTS CORPORATION - PERU		2,855.14	
	ARTISTAS UNIDOS, S.A. - MEXICO		82,273.24	
	UNITED ARTISTS CORPORATION - BRAZIL		57,380.24	
	UNITED ARTISTS - FINLAND		3,010.73	
	UNITED ARTISTS CORPORATION - ARGENTINE		41,467.55	
	CONTINENTAL EUROPEAN BRANCHES		73,685.87	
				524,966.15
				595,359.73
DUE TO AFFILIATED COMPANIES				
	UNITED ARTISTS CORPORATION,LTD. - ENGLAND		34,492.44	
	LES ARTISTES ASSOCIES, S.A. - BELGIUM		6,992.84	
	UNITED ARTISTS A/S-NORWAY		19,777.71	
	UNITED ARTISTS A/B-SWEDEN		14,699.71	
	UNITED ARTISTS CORPORATION OF FAR EAST		127,856.80	
				203,819.50
				$ 391,540.23

NO.6

SCHEDULE OF INVESTMENT IN AND ADVANCES TO DOMESTIC COMPANY AT MARCH 1, 1930

CAPITAL STOCK	UNITED ARTISTS CORP. LTD. - CANADA	$ 10,000.00
DUE FROM	UNITED ARTISTS CORP. LTD. - CANADA	97,486.36
		$ 107,486.36

NO.7

SCHEDULE OF DEFERRED CHARGES-PREPAID RENT,TAXES,INSURANCE,ETC.AT MARCH 1,1930.

PREPAID RENT	$ 12,995.55
PREPAID INSURANCE	45,557.50
PREPAID RENOVATING EXPENSES	174.31
PREPAID FILM BOARD DUES	1,833.34
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS.	865.84
	$ 61,426.54

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SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MARCH 1st, 1930.

MAJESTY	$ 14.42
CLOUDS	7.21
MOLLYCODDLE	39.67
MARK OF ZORRO	114.77
MUSKETEERS	30.00
ROBIN HOOD	333.57
THIEF OF BAGDAD	194.75
DON Q	250.64
BLACK PIRATE	97.38
GAUCHO	719.77
TAMING OF SHREW	122,506.84
POLLYANNA	119.44
SUDS	14.42
BACK DOOR	39.68
FAUNTLEROY	61.30
TESS	64.91
ROSITA	37.87
DOROTHY VERNON	82.92
ANNIE ROONEY	229.00
SPARROWS	137.03
BEST GIRL	459.79
BLOSSOMS	12.00
LOVE FLOWER	7.21
DREAM STREET	7.21
ORPHANS	95.55
EXCITING NIGHT	7.21
WHITE ROSE	23.42
AMERICA	194.74
LIFE WONDERFUL	10.37
SALLY	55.08
DRUMS OF LOVE	485.55
BATTLE OF SEXES	833.47
LADY OF PAVEMENTS	1,275.45
GOLD RUSH	205.93
CIRCUS	592.51
PARTNERS AGAIN	46.88
BARBARA WORTH	358.10
NIGHT OF LOVE	196.13
MAGIC FLAME	358.12
DEVIL DANCER	191.87
TWO LOVERS	750.97
RESCUE	3,021.63
HEAVEN	9,900.85
DRUMMOND	14,395.62
CONDEMNED	80,090.83
EAGLE	66.31
SHEIK	140.64
BAT	57.70
ROGUE	196.22
TEMPEST	356.56
TOPSY & EVA	322.76
GARDEN OF EDEN	502.63
SORRELL & SON	237.79
DOVE	624.75
WOMAN DISPUTED	607.55
ETERNAL LOVE	14,143.87
SUNYA	152.06
SADIE THOMPSON	471.73
REVENGE	127.02
EVANGELINE	10,836.73
ALIBI	3,404.41
LIVE GHOSTS	25,228.50
LOCKED DOOR	32,898.73
NEW YORK NIGHTS	39,826.58
OVERTURE 1812	1,016.97
IRISH FANTASY	491.02
GLORIOUS VAMPS	225.78
GENERAL	239.81
COLLEGE	391.07
STEAMBOAT	893.62
CARRIED FORWARD	$ 372,132.89

NO.8

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MARCH 1st.1930.

BROUGHT FORWARD	$ 372,132.89
RESURRECTION	252.41
RAMONA	510.57
GOES TO WAR	4,601.60
ARABIAN KNIGHTS	425.36
TRESPASSER	48,258.52
THREE PASSIONS	1,565.17
BERLIN AFTER DARK	98.59
HUNGARIAN RHAPSODY	70.00
BLUE MOUSE	46.98
TUMBLEWEEDS	86.13
BIRTH OF A NATION	9.62
WILD JUSTICE	88.95
DISRAELI	2.49
RULING PASSION	5.11
PLAYED GOD	.28
FAIR LADY	.63
PADDY	.53
ONLY WAY	25.67
WOMAN'S WOMAN	14.60
GARRISON'S FINISH	15.00
HILL BILLY	7.50
WAKING UP TOWN	18.75
	$ 428,237.35
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	93,508.58
PAYABLE TO PRODUCERS FOR JUNK FILM	3,553.39
	$ 525,299.32

NO.9

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT MARCH 1st.1930.

CONSOLIDATED FILM INDUSTRIES,INC.	$ 105,427.04
FEDERAL INCOME TAXES 1929	90,010.52
BENNETT FILM LABORATORIES	72,448.22
H.C.MINER LITHO CO.,INC.	24,599.91
TECHNICOLOR MOTION PICTURE CORP.	7,551.93
UNITED ARTISTS THEATRE CORP.OF LOS ANGELES	5,800.00
UFA FILMS	5,545.24
PATHE EXCHANGE,INC.	5,352.97
R.C.A.PHOTOPHONE,INC.	4,750.44
MOTION PICTURE PRODUCERS & DISTRIBUTORS OF AMERICA,INC.	4,635.33
LORD THOMAS & LOGAN	3,749.35
LONGACRE PRESS,INC.	2,903.66
SAN FRANCISCO ENTERTAINMENTS, INC.	2,500.00
BELL & HOWELL,INC.	2,396.48
MASSCE & CO.,INC.	2,230.45
LUBIN PUBLISHING CO.,INC.	2,038.72
UNITED ARTISTS THEATRE CORP.OF MICHIGAN	2,031.30
ST.FRANCIS AMUSEMENT CO.	2,000.00
H.E.R.LABORATORIES	1,901.76
WESTERN UNION TELEGRAPH CO.	1,792.80
CITY PHOTO ENGRAVING CO.	1,742.78
STERN PHOTO CO.,INC.	1,535.08
FRED MEDART MFG.CO.	1,322.04
NEW YORK TELEPHONE CO.	1,137.03
FEATURE PRODUCTIONS,INC.	1,124.12
JOHN L.SCHOENFELD CO.	1,123.25
NATIONAL FILM RENOVATING CO.	767.00
THE H. BELMER CO.	756.40
REMINGTON RAND BUSINESS SERVICE,INC.	695.32
THE MORNING TELEGRAPH	690.00
POSTAL TELEGRAPH CABLE CO.	688.11
SUPERIOR R.B.& P.CO.	579.50
FILM METAL BOX CORP.	570.55
NATIONAL SCREEN SERVICE	550.43
MISCELLANEOUS	10,825.93
	$ 373,773.66

SCHEDULE OF PAYMENTS IN ADVANCE OF FILM SERVICE FROM EXHIBITORS AT MARCH 1,1930.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 933.33	$	
BOSTON	3,951.61		
BUFFALO	2,575.52		
CHARLOTTE	830.36		
CHICAGO	6,809.72	1,240.00	
CINCINNATI	701.32	242.00	
CLEVELAND	1,772.59		
DALLAS	3,832.54		
DENVER	848.62		
DETROIT	2,808.07		
INDIANAPOLIS	2,490.08		
KANSAS CITY	3,181.99		
LOS ANGELES	4,054.21		
MINNEAPOLIS	1,390.71	18.75	
NEW HAVEN	660.57		
NEW ORLEANS	1,120.38		
NEW YORK	4,956.57	893.75	
OMAHA	1,388.99		
PHILADELPHIA	2,008.14	50.00	
PITTSBURGH	3,444.73	66.25	
ST.LOUIS	2,467.02		
SALT LAKE CITY	731.30	1,300.00	
SAN FRANCISCO	6,032.76	61.00	
SEATTLE	1,003.15		
WASHINGTON	1,078.90	2,550.57	
CRISTOBAL	83.03	342.50	
HAVANA	-0-		
	$ 61,156.21	$ 6,764.82	$ 67,921.03
PAYMENTS IN ADVANCE RECEIVED FROM SUNDRY EXHIBITORS			5,073.27
NET BALANCE OWING EXHIBITORS ON OLD CONTRACT REGISTERS			6,400.32
			$ 79,394.62

SCHEDULE OF DEFERRED CREDITS AT MARCH 1st, 1930.

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 22,263.83
UNALLOCATED FILM RENTALS - HAVANA	1,134.55
	$ 23,398.38

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 1st, 1930.

AND CUMULATIVE FROM DECEMBER 28, 1929.

	SALES			PLAYED AND EARNED				
	FEBRUARY	TWO MOS. THIS YEAR	TO DATE	FEBRUARY	TWO MOS. THIS YEAR	TO DATE	CONT. SHARE TWO MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$ 5.00	$ 247.08	$ 624,607.05	$ [illegible]	$ 90.00	$ 624,466.55	$ 24.75	$ 137.50
When Clouds Roll By	30.00	178.53	580,756.46	20.[illegible]	102.50	579,728.96	29.44	1,027.50
Mollycoddle	30.00	207.50	547,640.85	[illegible]	215.00	547,310.85	75.00	330.00
Mark of Zorro	77.74	385.24	704,273.00	22.[illegible]	665.00	703,702.76	210.93	570.24
The Nut	7.50	47.50	535,236.97	11.[illegible]	202.50	535,928.71	93.36	308.26
Three Musketeers	170.00	245.00	1,473,585.26	85.[illegible]	390.00	1,472,777.78	98.24	807.48
Robin Hood	687.50	1,887.50	1,993,072.50	52.[illegible]	1,484.00	1,990,481.20	464.17	2,591.30
Thief of Bagdad	279.36	1,477.70	1,443,267.88	430.[illegible]	1,190.00	1,441,903.52	327.23	1,364.36
Don Q, Son of Zorro	110.36	893.25	1,630,756.38	604.[illegible]	1,283.50	1,628,839.02	384.20	1,917.36
The Black Pirate	50.00	200.00	1,535,092.82	2[illegible]	335.00	1,534,459.92	92.11	2,232.90
The Gaucho	15.36	1,019.38	1,360,942.19	1,18[illegible]	2,615.64	1,360,520.08	195.90	10,422.11
The Iron Mask	633.46	4,033.89	1,481,000.03	3,03[illegible]	10,017.35	1,428,183.[illegible]	2,[illegible]	57,410.43
Total Fairbanks Productions	$ 1,925.56	$ 10,392.37	$13,945,451.39	$ 7,3[illegible]	$ 28,791.49	$13,836,111.95	$ 5,328.19	$79,139.44
Pollyanna	140.00	337.50	893,091.40	20[illegible]	3[illegible]	893,117.34	79.80	25.94
Sunny	20.00	65.00	553,218.63	[illegible]	[illegible]	[illegible]	11.69	352.50
The Lovelight	22.74	42.74	557,024.63		10.00	5[illegible]	4.12	497.74
Next Door	42.74	189.24	810,462.15	[illegible]	180.00	[illegible]	32.99	360.97
Lassie and Sweetheart	40.24	127.74	873,086.82	115.[illegible]	190.00	877,119.[illegible]	52.26	970.24
Flaw of the Storm Country	40.00	170.00	974,031.85	145.[illegible]	382.50	972,075.[illegible]	110.81	1,955.89
Smilin'	87.50	107.50	850,179.70	[illegible]	217.50	870,[illegible]	99.81	590.37
Dorothy Vernon	89.15	94.15	843,213.85	10[illegible]	310.[illegible]	[illegible]	84.98	856.65
Little Annie Rooney	25.00	590.00	1,[illegible]	42.[illegible]	784.50	1,112,[illegible]	215.18	1,504.95
Sparrows	170.00	172.50	930,283.04	3[illegible]	772.50	[illegible]	215.37	2,753.82
My Best Girl	142.50	176.25	987,770.99	37.[illegible]	2,114.32	9[illegible]	6[illegible]	7,271.35
Complete	527.85	2,[illegible]	1,350,814.19	80[illegible]	4,367.25	1,[illegible]	1,207.09	41,085.82
Total Pickford Productions	$ 481.98	$ 5,054.22	$10,581,120.90	$ 1,[illegible]	$ 9,607.82	$11,[illegible]	$ 2,701.31	$58,183.46
Taming of the Shrew	176.[illegible]	381,567.48	835,461.36	214,[illegible]	447,739.20	744,[illegible]	123,131.77	91,390.60
Total Fairbanks-Pickford Productions	$176,[illegible]	$381,567.48	$ 835,461.36	$214,[illegible]	$447,739.20	$ 744,[illegible]	$123,133.77	$91,390.60
Broken Blossoms	15.00	62.50	578,806.01	3[illegible]	35.[illegible]	578,[illegible]	14.00	171.50
Love Flower	12.26	12.26	384,590.06	[illegible]	145.00	304,292.32	68.00	297.74
Dream Street	10.00	25.00	523,784.98		24.50	522,937.49	6.19	847.50
Way Down East			1,[illegible]			1,778,912.73		56.37
Orphans of the Storm	50.00	167.50	1,238,8[illegible]	[illegible]	380.00	1,238,211.20	116.06	643.91
One Exciting Night	17.74	35.24	803,961.16	[illegible]	[illegible]	[illegible]	16.50	1,985.24
The White Rose	30.00	72.50	666,732.45	[illegible]	82.50	[illegible]	30.75	1,[illegible]
America	25.00	312.00	1,088,444.71	27[illegible]	[illegible]	1,[illegible]	126.49	752.50
Isn't Life Wonderful	32.50	70.00	281,368.29	[illegible]	107.50	[illegible]	29.56	631.00
Sally of the Sawdust	50.63	163.60	706,648.40	[illegible]	[illegible]	[illegible]	89.37	1,[illegible]
Total Griffith Productions	$ 264.63	$ 869.08	$ 8,058,750.28	$ [illegible]	$ 1,[illegible]	$ 8,049,937.68	$ 496.92	$ 8,822.60
Queen of Paris	10.00	37.50	633,915.17	1	87.50	633,580.17	32.50	335.00
Sea Hawk	270.00	920.00	2,145,704.74	[illegible]	1,[illegible]	2,143,471.39	316.87	2,233.35
The Circus	754.15	2,880.96	1,822,331.00	1,1[illegible]	2,912.83	1,814,679.75	872.84	7,651.25
Shoulder Arms			25.00			25.00		
Total Chaplin Productions	$ 1,014.15	$ 3,838.46	$ 4,601,975.91	$ 1,[illegible]	$ 4,125.33	$ 4,[illegible]	$ 1,222.21	$10,219.60
Overture of 1812	4,000.00	7,774.25	18,060.75	[illegible]	4,337.50	[illegible]	1,518.11	6,243.25
Irish Fantasy	4,405.00	7,231.75	15,910.75	1,[illegible]	4,210.00	[illegible]	1,123.48	12,020.25
The Fall of the Bastille	2,859.00	5,685.75	14,282.25					14,282.25
Overture	2,859.00	5,685.75	14,282.25					14,282.25
Glorious Devon	3,276.00	6,080.25	14,711.75	1,[illegible]	1,940.00	1,[illegible]	582.14	12,762.75
The American Cabaret	2,872.00	5,619.25	14,250.75					14,250.75
A Night In Madrid	2,327.50	5,556.75	14,165.75					14,165.75
The Busin' Bee	2,842.50	5,571.75	14,180.75					14,180.75
Tintypes	2,827.50	5,551.75	14,160.75					14,160.75
The Birth of Jazz	2,840.00	5,564.25	14,173.25					14,173.25
Musical Merioneths	2,822.50	5,540.75	14,149.75					14,149.75
The Love Cup	2,821.50	5,540.75	14,149.75					14,149.75
Pioneer Featurettes	2,130.50	2,130.50	2,130.50					2,130.50
Total Art Cinema Productions	$ 39,342.50	$ 71,413.50	$ 176,609.00	$ [illegible]	$ [illegible]	$ [illegible]	$ 3,343.13	$162,352.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH [illegible]

AND CUMULATIVE FROM NOVEMBER 26, 1926.

	SALES			PLAYED AND EARNED				
	FEBRUARY	TWO MOS. THIS YEAR	TO DATE	FEBRUARY	TWO MOS. THIS YEAR	TO DATE	CORP. SHARE TWO MONTHS	UNPLAYED CONTRACTS
The Eagle	$ 60.00	$ 269.43	$ 832,260.40	$ 142.5[illegible]	$ 342.50	$ 830,646.88	$ 94.18	$ 1,613.52
Son of the Sheik	84.36	494.36	1,303,814.39	282.5[illegible]	752.50	1,303,007.90	208.48	806.49
Wild Justice	155.00	844.50	194,662.10	125.0[illegible]	255.00	193,717.10	71.37	945.00
The Bat	89.91	299.49	610,192.54	113.[illegible]	501.97	609,749.87	158.16	442.67
Beloved Rogue	30.00	593.09	781,770.87	378.[illegible]	1,208.44	775,750.23	337.94	6,020.64
Tempest	422.16	164.92	961,164.06	1,579.[illegible]	3,968.59	940,589.22	1,122.27	20,574.84
The Love	139.87	481.82	768,542.81	935.[illegible]	2,030.62	757,140.23	611.11	11,402.58
Topsy & Eva	90.00	441.29	349,262.04	800.[illegible]	1,332.50	341,875.99	367.68	7,386.05
Serrell & Son	290.00	674.50	923,063.60	1,183.[illegible]	2,477.00	915,245.59	691.78	7,818.01
Garden of Eden	161.32	48.32	569,381.47	692.[illegible]	1,444.47	560,901.69	399.72	8,479.78
Drums of Love	462.50	197.45	591,048.69	714.[illegible]	2,096.50	577,112.19	597.15	13,936.50
Battle of Sexes	421.55	474.31	523,560.44	1,557.[illegible]	4,741.20	501,685.58	1,339.48	21,874.86
Woman Disputed	278.42	326.03	781,037.42	2,290.[illegible]	5,717.67	761,121.79	1,589.58	19,915.63
Revenge	502.10	521.63	695,052.81	2,143.[illegible]	5,363.85	662,669.55	1,496.85	32,383.26
Lady of the Pavements	1,088.80	1,504.44	800,327.70	2,650.[illegible]	13,638.90	753,864.99	4,462.53	46,462.71
Alibi	1,659.88	11,997.11	1,011,554.40	5,496.[illegible]	18,970.73	950,307.16	5,273.18	61,247.24
Eternal Love	4,114.38	8,073.37	573,785.03	21,721.[illegible]	40,984.55	465,174.59	12,026.29	108,610.44
Evangeline	16,391.65	60,022.51	406,880.01	26,517.[illegible]	73,453.52	355,119.93	20,865.10	51,760.08
Three Live Ghosts	31,098.76	108,685.92	433,248.16	40,129.[illegible]	128,999.42	364,126.59	35,474.82	69,121.57
Lummox	48,063.26	62,224.26	407,573.76	21,585.[illegible]	22,395.26	22,420.26	6,158.70	385,153.50
New York Nights	85,320.24	180,470.08	325,427.08	90,456.[illegible]	130,205.75	130,350.75	35,806.56	195,076.33
Locked Door	35,555.79	108,047.19	324,174.19	55,887.[illegible]	116,141.79	145,378.59	31,938.98	178,795.60
Bad One	26,066.00	63,094.50	128,176.50					128,176.50
Be Yourself	18,733.50	49,257.00	166,153.00	312.5[illegible]	372.50	372.50	102.44	165,780.50
One Romantic Night	25,668.50	61,132.00	97,510.50					97,510.50
Puttin' on the Ritz	20,972.50	58,903.50	181,082.00					181,082.00
Total Schenck & Art Cinema Productions	$302,558.25	$760,469.12	$14,740,705.97	$283.5[illegible]	$577,395.23	$12,918,329.17	$161,194.35	$1,822,376.80
General	140.00	780.62	480,839.25	49.[illegible]	1,065.12	479,018.40	288.87	1,820.85
College	182.50	937.00	435,092.70	632.[illegible]	1,624.50	427,588.32	460.21	7,504.38
Steamboat Bill	278.75	1,285.13	368,028.70	1,1[illegible]	3,538.41	358,769.94	985.56	9,258.76
Total Keaton Productions	$ 601.25	$ 3,002.75	$ 1,283,960.65	$ 2.[illegible]	$ 6,228.03	$ 1,265,376.66	$ 1,734.64	$ 18,583.99
Partners Again	65.00	157.50	304,527.51	9[illegible]	167.50	303,982.51	46.06	545.00
Stella Dallas	7.90	62.90	1,156,850.55	58[illegible]	75.00	1,155,733.45	20.63	1,117.10
Barbara Worth	215.00	967.50	969,585.42	2[illegible]	2,500.00	964,955.03	438.68	4,630.39
Night of Love	97.50	296.38	843,934.65	3[illegible]	997.22	841,047.68	308.87	2,886.97
Magic Flame	120.00	35.03	797,393.76	582.[illegible]	1,482.53	789,863.97	430.00	7,529.79
Devil Dancer	50.45	308.10	523,964.10	42[illegible]	1,446.55	513,640.92	445.95	10,323.18
Two Lovers	12.57	1,936.52	767,407.85	1,9[illegible]	4,186.14	747,482.29	1,177.96	19,924.96
The Awakening	894.67	115.18	753,151.97	2,01[illegible]	6,078.00	723,757.68	1,700.18	29,394.29
Rescue	868.03	840.51	649,894.16	5,6[illegible]	13,013.14	610,429.94	2,807.86	39,564.22
This Is Heaven	16,197.77	31,764.62	539,169.03	17,19[illegible]	37,199.52	468,913.31	10,335.22	70,255.72
Bulldog Drummond	85,007.66	168,575.31	1,027,029.13	29,255.[illegible]	129,659.32	961,853.16	35,716.27	65,175.97
Condemned	141,300.98	257,492.63	514,388.13	162,143.[illegible]	357,647.97	362,511.47	98,353.16	151,876.66
Total Goldwyn Productions	$180,955.43	$460,515.00	$ 8,847,395.66	$220,3[illegible]	$960,482.99	$ 8,444,171.41	$151,780.24	$ 403,224.25
Love of Sunya	106.41	464.37	672,670.88	2[illegible]	764.86	667,888.17	245.33	4,782.71
Sadie Thompson	60.72	130.58	854,173.30	83[illegible]	1,210.00	846,438.05	336.49	7,735.25
Trespasser	134,869.95	317,990.78	1,015,637.91	154,4[illegible]	332,496.57	965,513.10	91,436.56	50,124.81
Total Swanson Productions	$134,915.64	$318,585.73	$2,542,482.09	$155.3[illegible]	$334,471.43	$ 2,479,839.32	$ 92,018.38	$ 62,642.77
Resurrection	192.50	670.94	764,376.46	53[illegible]	1,343.44	758,403.76	431.78	5,972.70
Ramona	333.27	1,473.74	1,079,492.24	89[illegible]	2,430.47	1,072,212.24	740.14	7,280.00
She Goes To War	7,759.69	8,866.92	582,372.83	8,82[illegible]	26,097.10	434,941.97	7,866.18	87,430.86
Hell Harbor	51,733.50	83,809.50	185,418.00					185,418.00
Total Inspiration Productions	$ 44,499.58	$ 77,087.26	$2,551,659.53	$ 10,[illegible]	$ 29,871.01	$ 2,265,557.97	$ 9,038.10	$ 286,101.56
Two Arabian Knights	352.50	1,007.98	726,793.46	78[illegible]	2,301.00	720,133.70	721.55	6,659.76
Hell's Angels			12,075.00					12,075.00
Total Caddo Productions	$ 352.50	$ 1,007.98	$ 738,868.46	$ 78[illegible]	$ 2,301.00	$ 720,133.70	$ 721.55	$ 18,734.76
Three Passions	5,643.12	9,472.48	291,779.98	3,69[illegible]	18,137.49	205,162.56	6,363.85	86,617.36
St. George's Production, Ltd.	$ 5,643.12	$ 9,472.48	$ 291,779.98	$ 3,69[illegible]	$ 18,137.49	$ 205,162.56	$ 6,363.85	$ 86,617.36
Venus	4,127.89	12,495.46	76,092.86	6,05[illegible]	14,996.53	28,497.07	5,789.86	47,595.79
Total Mermanton Productions	$ 4,127.89	$ 12,495.46	$ 76,092.86	$ 6,05[illegible]	$ 14,996.53	$ 28,497.07	$ 5,789.86	$ 47,595.79

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 1st. 19[illegible]

AND CUMULATIVE FROM DECEMBER 28, 1929.

	S A L E S			P L A	E D A N D E A R N E D			
	FEBRUARY	TWO MOS. THIS YEAR	T O D A T E	FEBRUARY	TWO MOS. S YEAR	T O D A T E	CORP. SHARE TWO MONTHS	UNPLAYED CONTRACTS
Hungarian Rhapsody	$ 299.03	$ 730.00	$ 2,176.95	$ 140.00	557.28	$ 1,704.45	$ 278.63	$ 472.50
Home Coming	80.00	80.00	120.00	15[illegible].20	155.20	155.20	77.60	35.20
Behind German Lines	7.50	137.50	247.50	10.00	130.00	130.00	65.00	117.50
Berlin After Dark	798.98	1,496.30	1,616.30	945.00	1,462.15	1,718.77	731.06	102.47
Manolescu			50.00					50.00
Blue Mouse	110.00	110.00	110.00	276.20	276.20	276.20	138.10	166.20
Secrets of the Orient			50.00		50.00	50.00	25.00	
Wonderful Lies of Petrowna	110.00	110.00	160.00					160.00
Carnival Crime			50.00					50.00
Total Ufa Productions	$ 1,405.51	$ 2,663.80	$ 4,580.75	$ 1,526.40	2,830.83	$ 4,034.62	$ 1,315.39	$ 546.13
			368,441.70			368,441.70		
Down on the Farm		7.50	229,504.22			229,494.22		10.00
Suzanna			129,509.19			129,601.69		7.50
Shriek of Araby			2,275.00			2,275.00		
Small Town Idol			1,722.42			1,722.42		
Crossroads of New York			1,514.37			1,504.37		10.00
Molly O								
Total Bennett Productions		$ 7.50	$ 733,066.90			$ 733,039.40		$ 27.50
			277,497.19			277,482.19		15.00
Disraeli		7.50	239,252.48			239,229.98		22.50
Ruling Passion			240,251.48			240,213.98		37.50
Man Who Played God			273,808.49			273,775.99		32.50
Iron Trail			158,695.86			158,695.86		
Fair Lady			194,311.83			194,300.58		11.25
Doll's House		7.50	103,164.58			103,149.58		15.00
Salome	7.50	5.81	367,419.52			367,391.21		28.31
Tailor Made Man	5.81		244,408.97			244,391.47		17.50
Girl I Loved			10.00			10.00		
Judith of Bethulia		120.81	165,919.44	90.00	137.50	165,596.15	41.25	323.29
Richard	30.81	3.31	116,881.48			116,775.67		105.81
Loving Lies	1.69		98,496.13	10.00	10.00	98,358.63	3.00	137.50
No More Women			94,749.86			94,704.66		45.00
Paddy			45,776.22			45,758.72		17.50
Woman's Secret	7.50	22.50	3,232.76			3,442.24		209.48
Chu Chin Chow			44,285.53	40.00	80.00	44,102.22	28.00	183.31
Only Way	25.81	38.31	229,413.64	20.00	22.68	229,141.14	5.67	272.50
Garrison's Finish	30.00	25.00	160,848.82	10.00	35.00	160,743.01	8.75	105.81
Hill Billy	1.69	9.19	91,222.00	25.00	45.00	91,111.19	11.25	110.81
Waking Up The Town	1.69	10.81	465,762.24	10.00	170.02	465,537.24	60.01	225.00
Birth of a Nation	60.02	45.02	235,385.00			235,385.00		
Romance			172,152.42			172,152.42		
Carnival			85,682.41			85,682.41		
I Accuse			78,155.78			78,155.78		
Glorious Adventure			115,392.62			115,391.62		1.00
Woman's Woman		25.00	106,263.35			106,263.35		
Three Must Get There's			43,633.87			43,568.87		65.00
Salvation Hunters	147.74	340.24	350,514.44	172.50	487.30	347,686.70	175.11	2,827.74
Tumbleseeds			1,640.00			1,640.00		
Miracle of the Wolves			1,579.12			1,491.62		87.50
Southern Love			2,403.63			2,463.63		
Decameron Nights			1,710.12			1,690.12		20.00
House of Mersey			2,300.09		25.00	1,720.69	12.50	580.00
Daughter in Revolt								
Total Miscellaneous Productions	$ 280.12	$ 517.62	$ 4,812,281.97	$ 377.50	1,012.70	$ 4,807,204.12	$ 345.54	$ 5,077.85
TOTAL ALL PRODUCTIONS	$883,369.64	$2,101,999.85	$74,794,853.60	$915,902.70	,750.56	$71,632,017.14	$566,508.03	$3,162,236.46
Exchange Operating Expenses	$123,667.92	$ 268,781.56						
Home Office Operating Expenses	97,044.20	205,524.55						
TOTAL OPERATING EXPENSES	$220,712.12	$ 474,306.11						
% Exchange Operating Expenses	14.00%	12.79%		13.30%	13.25%			
% Home Office Operating Expenses	10.99	9.78		10.50	10.13			
% TOTAL OPERATING EXPENSES	24.99%	22.57%		24.1[illegible]	23.38%			

C4.

NO.13

SCHEDULE OF OTHER INCOME FOR TWO MONTHS ENDED MARCH 1st, 1930

DISCOUNT EARNED	$ 1,498.56
INTEREST	3,918.14
RENT REVENUE TRAILERS	2,202.40
INCOME FROM FILM MAINTENANCE DEPT.	324.00
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	244.78
MISCELLANEOUS	18.65
	$ 8,206.53

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TWO MONTHS ENDED MARCH 1st, 1930.

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FIX
ATLANTA	$ 5,115.84	$ 503.21	$ 1,838.83	$ 193.20	$ 562.67	$ 113.68	$ 433.27	$ 65.10	$	$
BOSTON	8,885.41	1,423.46	2,715.80	260.48	367.66	160.68	561.12	60.67	96.1	
BUFFALO	5,341.65	702.59	1,694.09	108.01	310.82	116.71	297.71	31.54		
CHARLOTTE	3,199.25	472.31	1,741.01	112.87	238.10	94.81	173.07	112.84	4.20	
CHICAGO	13,898.13	2,003.03	2,966.60	468.68	646.39	386.75	805.36	92.58	42.45	
CINCINNATI	4,504.10	475.80	1,947.24	120.58	339.55	192.59	391.01	10.68		
CLEVELAND	7,479.45	1,094.67	2,121.42	84.22	486.83	109.31	510.11	100.18	2.85	1
DALLAS	4,855.50	603.91	1,810.14	174.76	544.27	320.97	507.24	35.14	106.95	
DENVER	4,061.45	628.56	1,548.17	115.91	203.15	101.54	211.67	47.22		
DETROIT	5,373.95	901.37	1,111.99	68.06	333.46	194.58	503.83	108.28	9.75	
INDIANAPOLIS	5,457.95	809.74	1,823.63	101.43	220.58	119.82	318.36	74.75		1
KANSAS CITY	6,854.43	756.70	2,600.80	84.07	395.69	217.97	475.87	40.78	23.40	
LOS ANGELES	6,242.50	1,223.16	872.30	215.73	306.21	111.59	437.90	50.33	19.5	
MILWAUKEE				242.97			1.00			1
MINNEAPOLIS	6,072.10	760.50	2,247.65	221.82	380.85	231.35	434.76	172.45	82.90	
NEW HAVEN	2,930.75	492.09	890.69	51.97	184.47	95.18	198.78	44.28	1.2	
NEW ORLEANS	2,997.00	611.52	1,005.72	80.18	300.89	80.97	452.43	79.72	213.2	
NEW YORK	14,149.40	2,793.02	2,081.36	213.83	441.26	249.54	251.69	85.01	22.00	5
OMAHA	5,002.15	435.51	2,333.59	161.33	351.96	151.21	295.79	49.83	2.5	
PHILADELPHIA	6,933.53	994.61	1,852.61	152.10	215.25	170.26	272.21	114.50	184.00	
PITTSBURGH	7,227.65	1,069.20	2,146.37	135.03	317.78	175.00	686.54	74.57		
PORTLAND		72.60								
ST. LOUIS	6,127.66	759.65	2,394.99	266.83	433.48	134.73	307.92	23.67	4.15	
SALT LAKE CITY	3,626.95	525.92	863.57	93.66	125.02	106.68	270.73	3.53	75.00	
SAN FRANCISCO	5,233.70	838.46	1,643.30	149.54	332.13	91.99	342.43	37.18	19.25	
SEATTLE	5,196.67	529.69	2,124.22	65.20	320.98	109.86	275.92	15.71		
WASHINGTON	5,633.60	707.12	2,386.88	139.34	350.27	125.00	502.28	60.81		
TOTAL U. S.	$152,400.79	$22,188.40	$46,743.05	$4,081.80	$8,915.72	$4,051.83	$10,316.00	$1,587.35	$ 909.45	$2,
CUBA	2,810.00	295.69	787.07	148.17	84.49	39.30	542.57	77.05	522.50	
CRISTOBAL	2,673.84	207.48	2,029.66	277.88	383.89	65.55	335.62	16.23	10.00	
TOTAL DOMESTIC FOREIGN	$ 5,483.84	$ 503.17	$ 2,816.73	$ 426.05	$ 468.38	$ 104.85	$ 877.99	$ 93.28	$ 532.50	$
GRAND TOTAL	$157,884.63	$22,691.57	$49,559.78	$4,501.85	$9,384.10	$4,156.68	$11,193.99	$1,680.63	$1,241.95	$2,

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TWO MONTHS ENDED MARCH 1st. 1930.

RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINT	SCREENING	ASSOCIATION DUES	TOTAL
$ 503.21	$ 1,838.83	$ 193.20	$ 562.67	$ 113.68	$ 433.27	$ 65.10	$	$ 14.18	$	$ 101.60	$ 8,941.58
1,423.46	2,715.89	260.48	367.66	160.68	561.12	60.67	96.1	137.06		217.24	14,886.14
702.59	1,694.09	108.01	310.82	116.71	297.71	31.54		51 86		112.10	8,767 08
472.31	1,741.01	112.87	238.10	94.81	173.07	112.84	4.40	53 25	41.30	38.54	6,281.75
2,003.03	2,966.60	468.68	646.39	386.75	805.36	92.58	42.4	288.10	67.00	311.86	21,976.95
475.80	1,947.24	120.58	339.55	192.59	391.01	10.68		24.53	39.00	87.58	8,132.66
1,094.67	2,121.42	84.22	486.83	198.31	510.11	100.18	2.2	131.29	43.50	147.14	12,399.37
603.91	1,810.14	174.76	544.27	320.97	507.24	35.14	106.9	27.00	51.75	115.62	9,153.25
628.56	1,548.1	115.91	203.15	101.54	211.67	43.22			39.25	45.54	6,998.46
901.37	1,111.99	68.06	333.46	194 58	503.83	108.28	9.7	81.70		147.14	8,834.11
809.74	1,823.63	101.43	220.58	119.82	318.36	74.75		170.31	25.00	70.06	9,191.63
756.70	2,600.80	84.07	395.69	217.97	475.87	40.78	23.4	61.95	113.00	84.08	11,708.74
1,223.16	872.30	215.73	306.21	111.59	437.90	50.33	19.5	5.00		136.64	9,691.36
		242.97			1.00			120.48			364.45
760.50	2,247.65	221.82	586.85	231.35	431.76	172.45	82.9	48.64		87.58	10,944.60
492.09	890.69	51.97	184.47	95.18	198.78	44.28	1.2	33.50	20.00	80.58	5,023.54
611.52	1,005.72	80.18	300.89	80.97	452.43	79.72	213.2	34.95	9.00	49.06	5,912.67
2,793.02	2,081.36	213.83	441.26	249.54	251.69	85.01	22.0	581.03	16.50	550.00	21,434.64
435.51	2,333.59	161.33	351.96	151.27	295.79	49.83	2.5	35.85	52.50	80.58	8 052.86
994.61	1,832.61	152.10	215.85	170.26	272.21	114.50	184.0	89.44	133.50	238.28	11,336.29
1,069.20	2,146.37	155.03	317.78	175.00	686.54	74.57		49.04	14.76	140.14	12,036.08
72.60											72.60
759.65	2,394.99	266.83	433.48	134.73	707.92	23.67	4.1	75.01	15.00	63.06	11,026.25
525.92	863.57	93.66	125.02	106.68	270.73	3.53	75.0	81.11	6.75	45.54	5,82..46
838.46	1,643.30	149.54	332.13	91.99	342.43	37.18	19.2	30.00	20.00	112.10	8,850.78
529.69	2,124.22	65.20	320.98	109.86	275.98	15.71		2.25	15.00	101.60	8,767.10
707.12	2,386.88	139.34	350.27	125.00	502.28	50.81		90.40	33.00	105.10	10,138.80
$22,188.40	$46,743.06	$4,081.80	$8,915.72	$4,051.83	$10,316.00	$1,587.35	$ 909.45	$2,338.63	$766.81	$3,268.76	$257,568.60
295.69	787.07	148.17	84.49	39.30	542.3	77.05	322.50	11.50		100.00	5,212.14
207.48	2,029.66	277.88	363.89	65.55	335.62	16.23	10.00	.9			6,000.82
$ 503.17	$ 2,816.73	$ 426.05	$ 468.38	$ 104.85	$ 877.99	$ 93.28	$ 332.50	$ 12.17		$ 100.00	$ 11,212.96
$22,691.57	$49,559.79	$4,507.85	$9,384.10	$4,156.68	$11,193.99	$1,680.63	$1,241.95	$2,350.80	$766.81	$3,368.76	$268,781.56

ANALYSIS OF EXCHANGE OPERATING SALARIES AND TRAVELING EXPENSES FOR THE TWO MONTHS ENDED MARCH 1st 1930

EXCHANGES	DIST.MGR. SALARIES	S A L E S SALARIES	DIST.MGR. EXPENSES	S A L E S TRAVELING EXPENSES	T O T A L SELLING EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS AND MISC. SALARIES	T O T A L SALARIES & TRAVELING EXPENSES
ATLANTA	$	$ 3,212.50	$	$ 1,838.83	$ 5,051.33	$	$	$ 1,903.34	$ 6,954.67
BOSTON	356.80	5,201.00	73.51	2,634.06	8,267.37	238.35	8.32	3,037.26	11,601.30
BUFFALO	186.45	2,690.00	38.21	1,943.00	4,527.66	905.70	42.88	1,559.50	7,035.74
CHARLOTTE		2,165.00		1,721.51	3,886.51	15.00	19.50	1,019.25	4,940.26
CHICAGO	1,607.85	5,870.00	169.90	2,617.97	10,263.72	1,215.45	173.73	5,204.85	16,864.75
CINCINNATI	453.60	2,210.00	47.92	1,815.83	4,527.35	292.00	83.49	1,548.50	6,451.34
CLEVELAND	242.95	3,285.00	49.76	1,830.14	5,407.85	1,636.00	251.52	2,305.50	9,600.87
DALLAS		2,715.00		1,810.14	4,525.14			2,140.50	6,665.64
DENVER	324.45	1,987.50	46.20	1,483.06	3,843.41	118.00	16.71	1,639.50	5,609.62
DETROIT	242.95	2,665.00	49.76	1,402.12	3,960.83	210.00	50.11	2,236.00	6,485.94
INDIANAPOLIS	360.45	3,606.00	35.09	1,770.40	5,673.94	370.00	16.14	1,222.50	7,281.58
KANSAS CITY	433.35	3,552.50	46.79	2,354.01	6,386.65	51.08		2,817.50	9,455.23
LOS ANGELES	976.50	3,610.00	145.04	718.10	5,350.61	46.00	8.16	1,710.00	7,114.80
MINNEAPOLIS	453.60	3,490.00	46.38	2,139.77	6,191.25			2,128.50	8,319.75
NEW HAVEN	132.75	1,719.00	27.20	561.87	2,721.82	200.00	11.62	588.00	3,821.44
NEW ORLEANS		1,375.00		1,005.72	2,380.72			1,622.00	4,002.72
NEW YORK	1,033.95	5,855.00	211.83	1,736.57	8,837.35	1,716.00	132.96	5,544.45	16,230.76
OMAHA	417.15	2,880.00	44.09	2,289.50	5,630.74	71.00		1,634.00	7,335.74
PHILADELPHIA	395.50	3,070.00	51.03	1,541.14	5,057.67	1,006.28	210.44	2,459.75	8,766.14
PITTSBURGH	231.65	3,660.00	47.47	2,020.32	5,959.44	710.00	73.58	2,626.00	9,374.02
ST.LOUIS	324.00	3,140.00	34.26	2,324.61	5,822.87	295.00	36.12	2,368.66	8,522.65
SALT LAKE CITY	324.45	1,655.00	48.20	815.37	2,843.02	40.00		1,607.50	4,490.52
SAN FRANCISCO	800.10	2,507.50	115.84	1,504.46	4,950.90			1,926.10	6,877.00
SEATTLE	724.50	2,430.00	107.62	1,906.42	5,168.54	376.00	110.18	1,666.17	7,320.89
WASHINGTON		3,305.00		2,326.54	5,631.54	373.60	60.34	1,955.00	8,020.48
TOTAL U. S.	$10,025.00	$77,956.00	$1,474.84	$43,944.62	$133,100.26	$9,329.46	$1,323.80	$54,790.33	$199,143.85
CUBA		900.00		783.32	1,683.32		3.75	1,910.00	3,597.07
CRISTOBAL		1,123.34		2,029.66	3,153.00			1,550.50	4,703.50
TOTAL DOMESTIC FOREIGN	$ -0-	$ 2,023.34	$ -0-	$ 2,812.98	$ 4,836.32	$ -0-	$ 3.75	$ 3,460.50	$ 8,300.57
GRAND TOTAL	$10,025.00	$79,979.34	$1,474.84	$46,757.60	$137,936.58	$9,329.46	$1,327.55	$58,250.83	$ 207,444.42

NO.15

HOME OFFICE OPERATING EXPENSES FOR THE TWO MONTHS ENDED MARCH 1st.1930

SALARIES	CHAIRMAN & PRESIDENT	$ 18,000.00
	ADMINISTRATIVE	47,687.56
	SALES	22,391.53
	ACCOUNTING	12,795.30
	ADVERTISING & PUBLICITY	13,578.98
	TRAVELING AUDITORS	2,205.00
	FILM MAINTENANCE	3,503.55
RENT & HOUSE SERVICE		8,013.90
RENTAL OF EQUIPMENT		580.00
TRAVELING EXPENSES		3,156.52
TRAVELING EXPENSES AUDITORS		1,788.43
STATIONERY & PRINTING		4,848.68
TELEPHONE & TELEGRAPH		4,659.83
POSTAGE		2,552.76
FREIGHT & CARTAGE		304.39
MISCELLANEOUS		805.04
ATTORNEYS' FEES		9,084.00
INSURANCE ON LIFE J.M. SCHENCK		-0-
OTHER INSURANCE		700.35
ALTERATIONS & REPAIRS		667.28
TRADE PAPER ADVERTISING		17,050.11
CAMPAIGN BOOKS		8,439.17
EXPLOITATION		704.65
SALES PROMOTION		116.71
GENERAL PUBLICITY		2,103.38
HAYS ORGANIZATION DUES		2,949.70
HAYS SPECIAL ASSESSMENT		947.92
FILM MAINTENANCE		1,518.52
HOUSE ORGAN		522.11
SHIPPING SUPPLIES		301.71
CORPORATION'S SHARE OF TRADE ADVERTISING		-0-
CORPORATION'S SHARE OF NATIONAL ADVERTISING		13,631.99
GENERAL ADVERTISING		145.76
SCREENING		478.50
		$ 205,524.55

NO.16

SCHEDULE OF OTHER EXPENSES FOR THE TWO MONTHS ENDED MARCH 1st.1930

TAXES	$ 1,739.49
EMPLOYEES BENEFIT PLAN	1,475.58
DEPRECIATION OF FURNITURE & FIXTURES	3,748.08
TRANSPORTATION ON ACCESSORIES - KINER	1,980.96
MISS-OUTS, ETC.	611.27
HAVANA	354.22
CRISTOBAL	93.62
ACCESSORIES GIVEN AWAY	34.00
AUDITORS FEES	267.55
	$ 10,284.75

NO.17

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR TWO MONTHS ENDED MARCH 1,1930.

UNITED ARTISTS CORP.,LTD. - ENGLAND TO FEB.1,1930.		$ 23,686.94
LES ARTISTES ASSOCIES,S.A.	FRANCE " " "	1,534.86
LES ARTISTES ASSOCIES,S.A.	BELGIUM " " "	1,400.47
UNITED ARTISTS A/S	NORWAY " " "	841.80
UNITED ARTISTS A/B	SWEDEN " " "	1,074.80
UNITED ARTISTS	FINLAND " " "	746.86
UNARTISCO,S.A.	SWITZERLAND " "	1,486.39
U.A.SPOLECNOST,s.r.o.	CZECHO-SLOVAKIA "	2,084.64
UNITED ARTISTS AUSTRALASIA,LTD.	" "	5,269.16
		$ 38,125.92

NO.18

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR TWO MONTHS ENDED MARCH 1st.1930.

SALARIES	PAID at Home Office for	$ 11,678.33
	Employees Abroad	2,650.29
	Sales Department - Home Office	2,431.21
	Accounting Department	305.00
	Publicity Department	616.70
TELEPHONE, TELEGRAPH & CABLE		12.00
TRAVELING EXPENSES		310.77
PUBLICITY EXPENSES		3,208.77
HAYS ORGANIZATION		189.45
GROUP LIFE INSURANCE		1,499.60
FIDELITY INSURANCE		357.50
SCREENING		462.57
MISCELLANEOUS		$ 23,722.19

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UNITED ARTISTS CORPORATION, LTD. (CANADA)

BALANCE SHEET AS OF MARCH 1, 1930.

	SCHED. NO.		
Assets			
CASH IN BANKS AND ON HAND			$ 75,930.61
ACCOUNTS RECEIVABLE:			
Producers	1.	$ 6,759.90	
Exhibitors		10,284.68	
		$ 17,044.58	
Less: Reserve for doubtful accounts		92.36	
			16,952.22
INVENTORIES:			
Accessories on hand and in transit			3,737.95
MISCELLANEOUS DEPOSITS			309.03
FURNITURE AND FIXTURES AND IMPROVEMENTS		$ 4,973.73	
Less: Reserve for depreciation		2,000.85	
			2,972.88
			$ 99,902.69
Liabilities			
OWING TO PRODUCERS	2.		$ 26,129.16
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			3,203.50
PAYMENTS IN ADVANCE OF FILM SERVICE EXHIBITORS			6,944.72
UNITED ARTISTS CORPORATION - CURRENT ACCOUNT			97,486.36
RESERVE FOR INCOME TAXES			1,218.17
RESERVE FOR CONTINGENCIES			974.52
CAPITAL STOCK:			
100 shares - par value $100 each			10,000.00
SURPLUS:			
Surplus, December 28, 1929		$ 62,062.66	
Add: Profit for the two months ending March 1, 1930 as per annexed statement		16,008.92	
			46,053.74
			$ 99,902.69

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INCOME STATEMENT

FOR THE TWO MONTHS ENDING MARCH 1, 1930.

	SCHED. NO.			%
INCOME:				
Gross film rentals		$ 114,908.82		92.45
Gross sound rentals		9,382.66		7.55
	3.	$ 124,291.48		100.00
Less: Producers' participation		86,510.33		69.60
Corporate share - played and earned			$ 37,781.15	30.45
Sale of accessories		$ 4,221.59		3.40
Less: Cost		1,875.64		1.51
		2,345.95		1.89
		1,378.99		1.11
Other income			3,724.94	3.00
Total income			$ 41,506.09	33.40
EXPENSES:				
Prints, duties, censorship, etc.		$ 2,411.64		1.94
Exchanges' operating expenses	4.	19,903.06		16.02
Other expenses	5	1,958.30		1.58
			24,279.00	19.54
Profit, before providing for income taxes			$ 17,227.09	13.86
Less: Provision for income taxes			1,218.17	.98
Profit for the two months ending March 1, 1930.			$ 16,008.92	12.88

ACCOUNTS RECEIVABLE FROM PRODUCERS AS AT MARCH 1, 1930. NO.1

MUSKETEERS	$ 3.89
LOVE LIGHT	.04
BACK DOOR	.09
FALL OF BABYLON	2.55
LOCKED DOOR	78.14
LUMMOX	2,906.56
NEW YORK NIGHTS	2,290.98
PUTTIN' ON RITZ	2.28
BE YOURSELF	33.35
GLORIOUS VAMPS	203.11
HELL HARBOR	21.00
VENUS	1,217.91
TOTAL	$ 6,759.90

NO.2

ACCOUNTS PAYABLE TO PRODUCERS AS AT MARCH 1st, 1930.

GAUCHO	$ 34.82
IRON MASK	967.61
TAMING OF SHREW	2,443.43
POLLYANNA	6.96
BEST GIRL	10.45
COQUETTE	937.00
SALLY	3.82
SEXES	50.55
PAVEMENTS	254.56
MOTHER & THE LAW	.26
NIGHT OF LOVE	24.37
MAGIC FLAME	26.11
DEVIL DANCER	73.11
TWO LOVERS	69.69
AWAKENING	155.77
RESCUE	236.50
HEAVEN	876.14
BULLDOG DRUMMOND	2,500.38
CONDEMNED	4,912.95
ROGUE	13.93
TEMPEST	144.49
TOPSY & EVA	13.93
GARDEN OF EDEN	34.81
SORRELL & SON	10.45
DOVE	17.41
WOMAN DISPUTED	58.71
ETERNAL LOVE	414.70
SADIE THOMPSON	13.93
REVENGE	102.79
EVANGELINE	830.37
ALIBI	1,534.91
LIVE GHOSTS	2,708.64
OVERTURE 1812	175.87
IRISH FANTASY	31.86
COLLEGE	24.37
STEAMBOAT BILL	78.34
RAMONA	17.41
GOES TO WAR	434.19
TRESPASSER	5,607.34
THREE PASSIONS	17.76
BIRTH OF A NATION	4.49
DISRAELI	2.67
RULING PASSION	2.67
PLAYED GOD	2.29
ONLY WAY	.26
JUDITH OF BETHULIA	246.09
TOTAL	$ 26,129.16

NO. 3

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 1st, 1930

AND CUMULATIVE FROM DECEMBER 28th, 1929

	SALES			PLAYED AND EARNED				
	FEBRUARY	TWO MONTHS THIS YEAR	TO DATE	FEBRUARY	TWO MONTHS THIS YEAR	TO DATE	CORP. SHARE TWO MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$	$	$ 35,564.50	$	$	$ 35,564.50	$	$
When Clouds Roll By			32,547.25			32,547.25		
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro			39,428.42			39,428.42		
The Nut			26,697.35			26,697.35		
Three Musketeers			76,810.18			76,810.18		
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad	15.00	15.00	65,186.08		15.00	65,221.08	4.50	35.00
Don Q Son of Zorro	15.00	15.00	59,561.34			59,506.34		55.00
The Black Pirate			68,932.37			68,932.37		
The Gaucho	15.00	35.00	62,881.21	55.[illegible]	180.00	62,196.21	54.00	685.00
The Iron Mask	47.50	661.58	57,318.62	1,[illegible]	2,425.37	64,916.[illegible]	727.61	3,392.13
Total Fairbanks Productions	$ 62.50	$ 656.58	$ 682,539.29	$ 1,[illegible]	$ 2,620.37	$ 678,532.16	$ 786.11	$ 4,007.13
Pollyanna	10.00	10.00	63,550.90	[illegible]	10.00	63,550.90	3.00	
Suds			43,546.00			43,546.00		
The Love Light			42,521.10			42,521.10		
Thru the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,555.32			63,555.32		
Jean of the Storm Country			63,307.45			63,307.45		
Rosita			60,374.41			60,374.41		
Dorothy Vernon			62,483.10			62,483.10		
Little Annie Rooney			56,585.03			56,585.03		
Sparrows			45,375.64		10.00	45,375.64	3.00	
My Best Girl	15.00	15.00	50,346.72	3[illegible]	185.00	49,791.72	55.50	555.00
Coquette	375.00	704.67	50,356.56	1,38[illegible]	4,313.12	52,482.04	1,311.94	3,914.52
Total Pickford Productions	$ 400.00	$ 699.67	$ 646,663.48	$ 1,3[illegible]	$ 4,578.12	$642,193.96	$ 1,373.44	$ 4,469.52
Taming of the Shrew	4,135.45	15,249.04	41,054.04	4,73[illegible]	13,226.76	20,079.06	3,908.02	20,974.98
Total Fairbanks-Pickford Productions	$ 4,135.45	$ 15,249.04	$ 41,054.04	$ 4,73[illegible]	$ 13,226.76	$ 20,079.06	$ 3,908.02	$ 20,974.98
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm			85,045.71			85,045.71		
One Exciting Night			33,555.08			33,555.08		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust			25,814.35			25,804.35		10.00
Total Griffith Productions	$	$	$386,696.42	$	$	$386,686.42	$	$ 10.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush			134,589.18			134,589.18		
The Circus	40.00	165.00	119,277.91		115.00	118,957.91	34.50	320.00
Total Chaplin Productions	$ 40.00	$ 165.00	$278,598.92	$	$ 115.00	$ 278,278.92	$ 34.50	$ 320.00
Overture of 1812	725.50	1,269.84	2,634.84	40[illegible]	919.34	1,519.34	367.74	1,115.50
Irish Fantasy	1,051.34	1,239.84	2,437.34	35[illegible]	570.00	570.00	228.00	1,867.34
The Fall of the Bastille	335.50	449.00	1,589.50					1,686.50
Tannhauser	335.50	445.00	1,586.50					1,686.50
Glorious Vamps	510.50	624.00	1,861.50	135.[illegible]	135.00	135.00	54.00	1,726.50
In a Russian Cabaret	335.50	449.00	1,686.50					1,686.50
A Night in Madrid	335.50	449.00	1,686.50					1,686.50
The Ruskin Bee	335.50	449.00	1,686.50					1,686.50
Tintypes	335.50	449.00	1,686.50					1,686.50
The Birth of Jazz	335.50	449.00	1,686.50					1,686.50
Musical Marionettes	335.50	449.00	1,686.50					1,686.50
The Love Cup	335.50	449.00	1,686.50					1,686.50
Total Art Cinema Featurettes	$ 5,306.84	$ 7,174.68	$ 22,112.18	$ 89[illegible]	$ 1,624.34	$ 2,224.34	$ 649.74	$ 19,987.84

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 1st, 1930

AND CUMULATIVE FROM DECEMBER 28th, 1929

	SALES			PLAYED AND EARNED				
	FEBRUARY	TWO MONTHS THIS YEAR	TO DATE	FEBRUARY	TWO MONTHS THIS YEAR	TO DATE	CONP. SHARE TWO MONTHS	UNPLAYED CONTRACTS
The Eagle	$ 15.00	$ 15.00	$ 30,883.43	$		$ 30,848.43	$	$ 35.00
Son of the Sheik			61,377.13			61,387.13		10.00
Wild Justice			7,304.50			7,304.50		
The Bat	15.00	15.00	28,463.24			27,978.24		485.00
Beloved Rogue	45.00	45.00	36,185.21	20.00	20.00	36,095.21	6.00	90.00
Tempest	195.00	227.50	42,095.13	257.50	585.00	41,022.63	175.50	1,072.50
The Dove	15.00	72.50	31,450.15	65.00	107.50	31,210.15	32.25	240.00
Topsy & Eva	12.50	2.50	9,311.89	20.00	30.00	9,261.89	9.00	50.00
Sorrell & Son	100.00	190.00	49,061.62	15.00	150.00	48,829.12	45.00	232.50
Garden of Eden	15.00	82.50	26,240.47	60.00	225.00	25,977.97	67.50	262.50
Drums of Love	57.50	295.00	30,286.31	15.00	152.50	29,358.81	45.75	927.50
Battle of Sexes	72.50	1,111.25	23,674.37	132.60	332.60	22,089.47	99.78	984.90
Women Disputed	178.75	306.25	33,886.44	132.50	737.50	32,260.19	239.25	1,626.25
Revenge	220.00	367.67	35,090.91	300.18	872.79	34,013.74	261.84	1,077.17
Lady of the Pavements	187.50	452.50	32,249.98	67.50	1,950.00	29,702.48	585.00	2,547.50
Alibi	735.00	835.06	47,897.81	2,540.65	5,031.28	44,806.55	1,509.39	3,091.26
Eternal Love	47.50	1,894.65	29,441.52	535.00	2,517.50	24,356.52	755.25	5,085.00
Evangeline	1,327.50	2,433.77	21,853.59	1,375.00	3,450.02	13,773.59	1,035.01	8,080.00
Three Live Ghosts	10,013.74	17,071.98	48,277.95	4,869.95	19,347.48	38,594.26	5,804.24	9,683.69
Luxnor	982.50	1,747.50	23,320.50	95.00	95.00	95.00	28.50	23,225.50
New York Nights	3,315.00	5,647.00	25,112.50	395.00	717.50	717.50	215.25	24,395.00
Locked Door	2,721.01	6,565.51	25,856.01	1,831.01	4,191.01	4,246.01	1,257.31	21,610.00
Bad One	3,310.00	6,330.00	13,382.50					13,382.50
Be Yourself	1,805.00	2,915.00	19,633.00					19,633.00
One Romantic Night	3,200.00	6,220.00	13,272.50					13,272.50
Puttin' On the Ritz	2,485.00	4,080.00	22,258.00					22,258.00
Total Schenck & Art Cinema Productions	$ 30,396.00	$ 52,171.34	$ 767,866.66	$ 13,106.83	40,572.68	$ 594,529.39	$ 12,171.82	$ 173,337.27
General	20.00	20.00	12,043.11		42.50	11,968.11	12.75	75.00
College	30.00	75.00	15,625.67	60.00	125.00	15,470.67	37.50	155.00
Steamboat Bill	10.00	32.50	15,915.35	157.50	265.00	15,370.35	79.50	545.00
Total Keaton Productions	$ 60.00	$ 127.50	$ 43,584.13	$ 217.50	432.50	$ 42,809.13	$ 129.75	$ 775.00
Partners Again			7,112.00			7,112.00		
Stella Dallas			43,900.01			44,025.01		125.00
Barbara Worth	20.00	35.00	37,665.90			37,640.27		25.63
Night of Love	20.00	45.00	32,277.13	35.00	35.00	32,239.63	10.50	37.50
Magic Flame	75.00	105.00	36,482.50	37.50	77.50	36,127.50	23.25	355.00
Devil Dancer	25.00	107.50	17,611.71	115.00	135.00	17,381.71	40.50	230.00
Two Lovers	182.50	345.00	39,042.29	150.00	502.50	37,687.29	150.75	1,355.00
The Awakening	230.00	355.20	33,796.46	306.87	699.37	31,268.33	209.81	2,528.13
Raffles	172.50	310.00	32,747.30	405.00	1,255.00	30,917.30	376.50	1,830.00
This is Heaven	1,412.50	1,792.50	31,021.23	1,399.92	2,908.41	21,911.14	747.72	9,110.09
Bulldog Drummond	8,615.37	17,892.86	66,903.54	4,143.82	15,575.57	58,569.07	4,672.66	8,334.47
Condemned	7,838.53	8,938.53	28,306.53	12,088.63	12,238.63	12,238.63	3,671.59	16,067.90
Total Goldwyn Productions	$ 18,401.40	$ 29,846.59	$ 406,866.60	$ 18,681.73	33,010.98	$ 367,117.88	$ 9,903.28	$ 39,748.72
Love of Sunya			21,496.82		10.00	21,486.82	3.00	
Sadie Thompson	5.00	42.50	25,975.47	20.00	70.00	25,658.47	21.00	315.00
Trespasser	8,629.42	12,863.01	46,795.11	10,599.88	13,538.78	37,813.52	6,459.79	8,981.59
Total Swanson Productions	$ 8,624.42	$ 12,820.51	$ 94,255.40	$ 10,619.88	21,612.72	$ 84,958.81	$ 6,483.79	$ 9,296.59
Resurrection		5.00	33,754.61		25.00	33,804.61	7.50	50.00
Ramona	20.00	5.00	75,304.73	25.00	150.00	74,397.02	45.00	907.71
She Goes To War	902.50	129.97	27,306.39	1,595.00	2,947.50	23,491.39	894.25	3,815.00
Hell Harbor	2,992.50	4,992.50	15,530.50					15,530.50
Total Inspiration Productions	$ 3,915.00	$ 5,132.47	$ 151,896.23	$ 1,620.00	3,122.50	$ 131,693.02	$ 936.75	$ 20,203.21
Two Arabian Knights	10.00	35.00	30,078.19	30.00	62.50	29,940.69	18.75	137.50
Hell's Angels								
Total Caddo Productions	$ 10.00	$ 35.00	$ 30,078.19	$ 30.00	62.50	$ 29,940.69	$ 18.75	$ 137.50
Three Passions	96.25	725.53	21,046.58	357.50	1,428.01	16,062.83	571.20	4,983.75
St. George's Production, Ltd	$ 96.25	$ 725.53	$ 21,046.58	$ 357.50	1,428.01	$ 16,062.83	$ 571.20	$ 4,983.75

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 1st, 30
AND CUMULATIVE FROM DECEMBER 23th, 1929

	SALES			PLAYED AND EARNED				
	FEBRUARY	TWO MONTHS THIS YEAR	TO DATE	FEBRUARY	MONTHS THIS YEAR	TO DATE	CORP. SHARE TWO MONTHS	UNPLAYED CONTRACTS
Venus	$ 432.50	$ 886.85	$ 10,027.35	$ 1,207.50	885.00	$ 3,041.85	$ 754.00	$ 6,985.50
Total Mercanton Productions	$ 432.50	$ 886.85	$ 10,027.35	$ 1,207.50	1,885.00	$ 3,041.85	$ 754.00	$ 6,985.50
Down on the Farm			23,475.50			23,475.50		
Suzanna			13,826.20			13,826.20		
Shriek of Araby			5,765.00			5,765.00		
Total Sennett Productions	$	$	$ 43,066.70	$		$ 43,066.70	$	$
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother And the Law			2,222.75			2,222.75		
Richard			19,169.60			19,169.60		
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Paddy			7,062.50			7,062.50		
Only Way			10,385.00			10,385.00		
Garrison's Finish			13,262.00			13,262.00		
Hill Billy			8,028.00			8,028.00		
Waking Up The Town			3,898.00			3,898.00		
Birth of a Nation			21,777.60			21,777.60		
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Glorious Adventure			15,063.75			15,063.75		
Woman's Woman			6,217.50			6,217.50		
Three Must Get Theres			6,493.32			6,493.32		
Salvation Hunters			513.00			513.00		
Tumbleweeds			11,739.54			11,754.54		15.00
Total Miscellaneous Productions	$	$	$ 292,529.54	$		$ 292,544.54	$	$ 15.00
TOTAL ALL PRODUCTIONS	$ 70,915.36	$123,639.70	$3,918,881.71	$ 54,455.08	40,291.46	$3,613,759.70	$ 37,781.25	$ 305,122.01
Exchange Operating Expense	$ 10,095.41	$ 19,909.06						
% Exchange Operating Expense	14.24%	16.10%			18.5%	16.0%		

No. 4

STATEMENT OF OPERATING EXPENSES FOR THE TWO MONTHS ENDED MARCH 1st.1930

SALARIES	SALES	$ 6,799.50
	BOOKERS, INSPECTORS & CLERICAL	5,172.75
	CHECK UP MEN	3.50
TRAVELING EXPENSES		2,922.43
RENT & HOUSE SERVICE		1,523.92
STATIONERY & PRINTING		230.27
TELEPHONE & TELEGRAPH		572.48
POSTAGE		406.87
FREIGHT & CARTAGE		1,265.27
MISCELLANEOUS		154.91
ATTORNEYS' FEES		-0-
INSURANCE		87.16
ALTERATIONS & REPAIRS		9.55
FILM MAINTENANCE		268.00
SCREENING		154.50
ASSOCIATION DUES		96.87
CAMPAIGN BOOKS		241.08
TOTAL		$ 19,909.06

No. 5

SCHEDULE OF OTHER EXPENSES FOR THE TWO MONTHS ENDED MARCH 1st,1930

TAXES	$ 964.30
UNCOLLECTIBLE ACCOUNTS	41.47
TRANSPORTATION ON ACCESSORIES	134.13
DUTY ON ACCESSORIES	506.49
HAYS ORGANIZATION DUES	193.15
DEPRECIATION OF FURNITURE & FIXTURES	118.76
TOTAL	$ 1,958.30

UNITED ARTISTS

SERIES 4C

BALANCE SHEETS